वस्त्रोद्योग धोरण २०११-२०१७ अंतर्गत वस्त्रोद्योग घटकांना व्याज सवलत वितरीत करणेबाबत.

महाराष्ट्र शासन
सहकार, पणन व वस्त्रोद्योग विभाग,
शासन निर्णय क्रमांक बैठक-२०१५/प्र.क्र. ६४/टेक्स-५
मंत्रालय, मुंबई ४०० ०३२.
दिनांक :- २६ मार्च,२०१५

वाचा :- १. शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/ प्र.क्र.१/टेक्स-२, दिनांक १ मार्च, २०१२

२. शासन शुध्दीसपत्रक समक्रमांक, दिनांक १२ मार्च, २०१२ आणि दिनांक १९ जुलै, २०१२

३. शासन परिपत्रक, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/ प्र.क्र.१७८/टेक्स-२, दिनांक १३ ऑगस्ट, २०१२

४. शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/ प्र.क्र.२५७/टेक्स-२, दिनांक २१ फेब्रुवारी, २०१४

५. संचालक, वस्त्रोद्योग, नागपूर यांचे क्र. दि. ५ डिसेंबर २०१४ ची १३७९५,१३७९६, दि. ८ डिसेंबर २०१४ ची १३८५७,१३८६९,१३८६४,१३८६२,१३८५९,१३८६१,१३८५५,१३८६३,१३८७२, १३८६६,१३८६०,१३८५६,१३८७०,१३८६७,१३८५८, १३८६८,१३८६५ , दि. २१ जानेवारी २०१५ ची ७७३,७५३,७७१,७५४,७५९,७६९,७६२,७५५,७५६,७६३,७६५,७५८,७६६,७६१,७६८,७६४,७७२,७७०,७५७,७६७,७६०,दि. १६ फेब्रुवारी २०१५ ची ५०८,१५०६,१५०७,१५०९,१५००,१५०४,१५०२,१५०३,१५०५,१५०१,१५१०,दि. १६ मार्च २०१५ ची ३०५०,३०३७,३०५७,३०४७,३०३९,३०५८,३०४४,३०४१,३०४२,३०४६,३०६०, ३०३६,३०४३,३०४०,३०४५,३०५३,३०४८,३०५९, ३०५२,३०६२,३०५५,३०६१,३०३८,दि. १७ मार्च २०१५ ची ३०८५,३०८४,३०९८,३०९५,३१३४,३१३१,३१२७,३०९६,३१२८,३०७४,३१२०,३११८, ३१२३,३११९,३१२१,३१२२,३११७,३१३३, ३०९७,३१३२,३०७५,३१२९,३०९१,३०९४,३०५१,३०७६, ३०८३,३०७७,दि. १८ मार्च २०१५ ची ३१८२,३१६८,३१६१,३१७१,३१६५,३१६२,३१६६,३१७४,३१६४,३१५७, ३१७५,३१७२,३१५८,३१५६,३१७३,३१६७,३१५९,३१६३, ३१८१,३१७६,३१८०,३१७० ची पत्रे.

प्रस्तावना :-

वरील संदर्भीय अनुक्रमांक १ येथील दिनांक १ मार्च, २०१२ च्या शासन निर्णयान्वये महाराष्ट्र राज्याच्या नवीन वस्त्रोद्योग धोरणांतर्गत केंद्र पुरस्कृत TUFS शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजना जाहिर करण्यात आली आहे. सदर योजनेअंतर्गत या शासन निर्णयासोबतच्या “परिशिष्ट-अ” मधील विवरणपत्र क्र.१ ते ११८या प्रमाणे एकूण ११८ वस्त्रोद्योग घटकांना व्याज सवलत वितरीत करण्याची बाब शासनाच्या विचाराधीन होती.

शासन निर्णय :-

राज्यातील वस्त्रोद्योग धोरण २०११-२०१७ अंतर्गत केंद्र पुरस्कृत TUFS शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजनेअंतर्गत या शासन निर्णयासोबतच्या “परिशिष्ट-अ” मधील विवरणपत्र क्र. १ ते ११८या प्रमाणे एकूण ११८ वस्त्रोद्योग घटकांना एकूण रु.१३,४९,३४,३००/- (अक्षरी रुपये तेरा कोटी एकोणपन्नास लक्ष चौतिस हजार तिनशे फक्त) इतकी रक्कम व्याज सवलतीपोटी मंजूर करुन वितरीत करण्यास शासन मान्यता देण्यात येत आहे.

२. सदरहू वस्त्रोद्योग घटकांना वरीलप्रमाणे मंजूर करण्यात आलेली रक्कम योजनेच्या दिशानिर्देशानुसार या शासन निर्णयासोबतच्या परिशिष्ट ब मध्ये नमूद केलेल्या बँकांच्या खात्यावर R.T.G.S. द्वारे वितरीत करण्यात यावी.

३. वरीलप्रमाणे मंजूर करण्यात आलेली व्याज सवलतीची रक्कम रू. १३,४९,३४,३००/- परिशिष्ट ब मधील बँकांनी या शासन निर्णयासोबतच्या “परिशिष्ट-अ”मधील त्यांच्याशी संबंधित वस्त्रोद्योग घटकांच्या कर्ज खात्यात जमा करुन त्याबाबतचे उपयोगिता प्रमाणपत्र शासनास सादर करावे

४. वरील प्रमाणे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम संबधित बँकेस वितरीत करण्याकरीता श्रीमती अ. अ. चुरी, कार्यासन अधिकारी (रोखशाखा), सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई यांना आहरण व संवितरण अधिकारी म्हणून घोषित करण्यात येत आहे. तसेच श्री. दा.अं.कुलकर्णी ,उप सचिव, सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई यांना नियंत्रक अधिकारी म्हणून घोषित करण्यात येत आहे. त्यांनी या आदेशाद्वारे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम अधिदान व लेखाअधिकारी, मुंबई येथून आहरीत करुन ती उपरोक्त बँकेस वितरीत करण्याची कार्यवाही करावी.

५. यावर होणारा खर्च " मागणी क्रमांक व्ही-२, २८५१- ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुद्योग आणि सहकारी संस्था (दोन) पंचवार्षिक योजनांतर्गत योजना (०२) (६४) केंद्र पुरस्कृत (TUF) योजनेशी संबंधित वस्त्रोद्योग प्रकल्पांसाठी दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना (२८५१ ५९८१) दत्तमत ३३, अर्थसहाय्य" या लेखाशिर्षाखाली सन २०१४-१५ या वित्तीय वर्षासाठी मंजूर असलेल्या अर्थसंकल्पिय तरतूदीतून भागविण्यात यावा.

६. सदर शासन निर्णय, संदर्भिय अ.क्र. ४ येथील शासन निर्णयान्वये प्रधान सचिव (वस्त्रोद्योग) यांच्या अध्यक्षतेखाली गठीत करण्यात आलेल्या समितीच्या दि.२४/३/२०१५ रोजी संपन्न झालेल्या बैठकीत प्राप्त झालेल्या मान्यतेनुसार तसेच उपरोक्त शासन निर्णयान्वये वस्त्रोद्योग विभागास प्रदान करण्यात आलेल्या अधिकारानुसार निर्गमित करण्यात येत आहे.

७. सदर शासन निर्णय महाराष्ट्र शासनाच्या www.maharasthra.gov.in या संकेतस्थळावर उपलब्ध करून देण्यात आला असून त्याचा संगणक संकेतांक २०१५०३२६१६५४३००८०२ असा आहे. हा आदेश डिजीटल स्वाक्षरीने साक्षांकित करुन काढण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांचे आदेशानुसार व नावाने,

Rasik Ambadas Khadse

Digitally signed by Rasik Ambadas Khadse
DN: CN = Rasik Ambadas Khadse, C = IN, S = Maharashtra, O = Government of Maharashtra, OU = Co-operation marketing and textiles department
Date: 2015.03.26 17:05:03 +05'30'

(र. अं.खडसे)
कार्यासन अधिकारी,महाराष्ट्र शासन

प्रति,

१) महालेखापाल, लेखा व अनुज्ञेयता, महाराष्ट्र-१ / २, मुंबई / नागपूर
२) महालेखापाल, लेखा परिक्षा, महाराष्ट्र-१ / २, मुंबई / नागपूर
३) अधिदान व लेखा अधिकारी, मुंबई
४) निवासी लेखा परीक्षा अधिकारी, मुंबई
५) अ.मु.स. नियोजन विभाग (कार्यासन-१४३१), मंत्रालय, मुंबई(ई-मेल व्दारे)
६) अ.मु.स. वित्त विभाग (व्यय-२), मंत्रालय, मुंबई(ई-मेल व्दारे)
७) अ.मु.स. (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई(ई-मेल व्दारे)
८) संचालक (वस्त्रोद्योग), वस्त्रोद्योग संचालनालय, नागपूर. (ई-मेल व्दारे)
९) उप सचिव (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई(ई-मेल व्दारे)
१०) कार्यासन अधिकारी (रोखशाखा) (३ प्रती / कार्यासन -१७ स)
११) प्रवर्तक, परिशिष्ट अ मधील वस्त्रोद्योग घटक (ई-मेल व्दारे)
१२) मॅनेजर, परिशिष्ट ब मधील बँक (टफ सेल) (ई-मेल व्दारे)
१३) संबंधित वस्त्रोद्योग घटकाच्या स्वतंत्र नस्ती
१४) निवड नस्ती (टेक्स-५)

शासन निर्णय,स.प.व वि. क्रमांक बैठक२०१५/प्र.क्र.६४/टेक्स-५, मंत्रालय, मुंबई ४०००३२.
दिनांक :- २५ मार्च २०१५ चे
परिशिष्ट-“अ” (क्रमांक १ ते ५)
क्रमांक- १

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	1
Name and Location of the Unit	:	M/S.SAIVIJAYA FABRICS : 131,132, KHANJIRE INDUSTRIAL ESTATE SHAHAPUR ICHALKARNAJI
UID Type and ID	:	NON UID : S/2012/10005
Date Of Sanction of the term loan under TUF of GOI	:	30/04/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	169.00
Name of Lending Agency	:	Ichalkaranji Janata Sahakari Bank(Co-Oprative Bank)
Name Of Nodal Agency	:	Ichalkaranji Janata Sahakari Bank(Co-Oprative Bank)
Release order no. and date	:	226/RTUF/2012-13/PDC/346 12/07/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10005

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
25/06/2011 - 30/06/2011	1	0.38	12.5	5	2.5	0
01/07/2011 - 30/09/2011	2	0.39	12.5	5	2.5	0
01/10/2011 - 31/12/2011	3	71.9	12.5	5	2.5	0
01/01/2012 - 31/03/2012	4	77.33	12.5	5	2.5	0.16
01/04/2012 - 30/06/2012	5	76.75	12.5	5	2.5	0.48
01/07/2012 - 30/09/2012	6	58.65	12.5	5	2.5	0.37
01/10/2012 - 31/12/2012	7	56.57	12.5	5	2.5	0.36

01/01/2013 - 31/03/2013	8	54.38	12.5	5	2.5	0.34
01/04/2013 - 30/06/2013	9	52.04	12.5	5	2.5	0.32
01/07/2013 - 30/09/2013	10	49.72	12.5	5	2.5	0.31

01/10/2013 - 31/12/2013	11	39.94	12.5	5	2.5	0.25
01/01/2014 - 31/03/2014	12	37.34	12.5	5	2.5	0.23
01/04/2014 - 30/06/2014	13	34.71	12.5	5	2.5	0.22
-					Total	3.04

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	2
Name and Location of the Unit	:	M/S.SAIKRUPA FABRICS : PLOT NO.131,132 KHANJIRE INDUSTRIAL ESTATE SHAHAPUR ICHALKARANJI 416 115
UID Type and ID	:	NON UID : S/2012/10007
Date Of Sanction of the term loan under TUF of GOI	:	30/04/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	173.00
Name of Lending Agency	:	Ichalkaranji Janata Sahakari Bank(Co-Oprative Bank)
Name Of Nodal Agency	:	Ichalkaranji Janata Sahakari Bank(Co-Oprative Bank)
Release order no. and date	:	228/RTUF/2012-13/PDC/349 12/07/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10007

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
25/06/2011 - 30/06/2011	1	0.38	12.5	5	2.5	0
01/07/2011 - 30/09/2011	2	0.39	12.5	5	2.5	0
01/10/2011 - 31/12/2011	3	73.06	12.5	5	2.5	0
01/01/2012 - 31/03/2012	4	77.33	12.5	5	2.5	0.16
01/04/2012 - 30/06/2012	5	76.45	12.5	5	2.5	0.48
01/07/2012 - 30/09/2012	6	58.68	12.5	5	2.5	0.37
01/10/2012 - 31/12/2012	7	56.57	12.5	5	2.5	0.24
01/01/2013 - 31/03/2013	8	54.38	12.5	5	2.5	0.34
01/04/2013 - 30/06/2013	9	52.08	12.5	5	2.5	0.33
01/07/2013 - 30/09/2013	10	49.72	12.5	5	2.5	0.31

01/10/2013 - 31/12/2013	11	39.87	12.5	5	2.5	0.25
01/01/2014 - 31/03/2014	12	37.27	12.5	5	2.5	0.23
01/04/2014 - 30/06/2014	13	34.65	12.5	5	2.5	0.22
-					Total	2.93

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	3
Name and Location of the Unit	:	MR. ASHISH PRAVINKUMAR MEHTA (HUF) : G-8, MIDC, KUPWAD, TAL-MIRAJ, DIST-SANGLI.
UID Type and ID	:	NON UID : S/2014/10090
Date Of Sanction of the term loan under TUF of GOI	:	13/10/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	157.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	IDBI(National Bank)
Release order no. and date	:	840/RTUF/2013-14/PDC/66 03/01/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10090

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
08/12/2011 - 31/12/2011	1	117.92	12	4.5	7.5	0
01/01/2012 - 31/03/2012	2	118.55	12	4.5	7.5	0.7
01/04/2012 - 30/06/2012	3	117.24	12.5	5	7.5	2.19
01/07/2012 - 30/09/2012	4	117.27	12.5	5	7.5	2.21
01/10/2012 - 31/12/2012	5	116.94	12.5	5	7.5	2.2
01/01/2013 - 31/03/2013	6	112.5	12.5	5	7.5	2.08
01/04/2013 - 30/06/2013	7	109.94	12.5	5	7.5	2.06
01/07/2013 - 30/09/2013	8	109.36	12.5	5	7.5	2.05
01/10/2013 - 31/12/2013	9	109.79	12.5	5	7.5	2.06

01/01/2014 - 31/03/2014	10	83.6	12.5	5	7.5	1.55
01/04/2014 - 30/06/2014	11	86.23	12.5	5	7.5	1.58
01/07/2014 - 30/09/2014	12	85.97	12.5	5	7.5	1.63
01/10/2014 - 31/12/2014	13	88.71	12.5	5	7.5	1.64
-					Total	21.95

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	4
Name and Location of the Unit	:	MR.PRAVIN PREMRAJ MEHTA (HUF) : G-8,MIDC,KUPWAD TAL-MIRAJ,DIST.-SANGLI
UID Type and ID	:	NON UID : S/2014/10091
Date Of Sanction of the term loan under TUF of GOI	:	13/10/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	157.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	IDBI(National Bank)
Release order no. and date	:	970/RTUF/2013-14/PDC/93 03/01/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10091

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
06/01/2012 - 31/03/2012	1	30.76	12	4.5	7.5	0.18
01/04/2012 - 30/06/2012	2	31.73	12.5	5	7.5	0.58
01/07/2012 - 30/09/2012	3	30.76	12.5	5	7.5	0.58
01/10/2012 - 31/12/2012	4	114.36	12.5	5	7.5	1.91
01/01/2013 - 31/03/2013	5	109.68	12.5	5	7.5	2.05
01/04/2013 - 30/06/2013	6	107.03	12.5	5	7.5	2
01/07/2013 - 30/09/2013	7	106.35	12.5	5	7.5	1.99
01/10/2013 - 31/12/2013	8	106.68	12.5	5	7.5	2
01/01/2014 - 31/03/2014	9	83.66	12.5	5	7.5	1.55

01/04/2014 - 30/06/2014	10	86.29	12.5	5	7.5	1.58
01/07/2014 - 30/09/2014	11	86.03	12.5	5	7.5	1.63
01/10/2014 - 31/12/2014	12	88.77	12.5	5	7.5	1.64
-					Total	17.69

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	5
Name and Location of the Unit	:	MR.SURESH AMRUTLAL PAREKH (HUF) : G-8,MIDC,KUPWAD TAL-MIRAJ,DIST-SANGLI
UID Type and ID	:	NON UID : S/2014/10092
Date Of Sanction of the term loan under TUF of GOI	:	13/10/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	153.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	IDBI(National Bank)
Release order no. and date	:	971/RTUF/2013-14/PDC/362 17/01/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10092

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
06/01/2012 - 31/03/2012	1	30.26	12	4.5	7.5	0.1
01/04/2012 - 30/06/2012	2	31.22	12.5	5	7.5	0.57
01/07/2012 - 30/09/2012	3	30.46	12.5	5	7.5	0.57
01/10/2012 - 31/12/2012	4	112.5	12.5	5	7.5	1.88
01/01/2013 - 31/03/2013	5	107.96	12.5	5	7.5	2
01/04/2013 - 30/06/2013	6	105.26	12.5	5	7.5	1.97
01/07/2013 - 30/09/2013	7	104.53	12.5	5	7.5	1.96
01/10/2013 - 31/12/2013	8	104.8	12.5	5	7.5	1.96
01/01/2014 - 31/03/2014	9	82.17	12.5	5	7.5	1.52
01/04/2014 - 30/06/2014	10	84.76	12.5	5	7.5	1.55

01/07/2014 - 30/09/2014	11	84.45	12.5	5	7.5	1.6
01/10/2014 - 31/12/2014	12	87.14	12.5	5	7.5	1.61
-					Total	17.29

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	6
Name and Location of the Unit	:	MR.DEVENDRA REKHRAJ MEHTA(HUF) : PLOT NO.G-8,MIDC,KUPWAD
UID Type and ID	:	NON UID : S/2014/10093
Date Of Sanction of the term loan under TUF of GOI	:	13/10/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	157.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	IDBI(National Bank)
Release order no. and date	:	839/RTUF/2013-14/PDC/90 03/01/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10093

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
06/01/2012 - 31/03/2012	1	30.29	12	4.5	7.5	0.12
01/04/2012 - 30/06/2012	2	115.05	12.5	5	7.5	1
01/07/2012 - 30/09/2012	3	115.23	12.5	5	7.5	2.17
01/10/2012 - 31/12/2012	4	114.84	12.5	5	7.5	2.16
01/01/2013 - 31/03/2013	5	110.37	12.5	5	7.5	2.04
01/04/2013 - 30/06/2013	6	107.75	12.5	5	7.5	2.02
01/07/2013 - 30/09/2013	7	107.09	12.5	5	7.5	2.01
01/10/2013 - 31/12/2013	8	107.45	12.5	5	7.5	2.01
01/01/2014 - 31/03/2014	9	84.12	12.5	5	7.5	1.56
01/04/2014 - 30/06/2014	10	86.77	12.5	5	7.5	1.59

01/07/2014 - 30/09/2014	11	86.52	12.5	5	7.5	1.64
01/10/2014 - 31/12/2014	12	89.28	12.5	5	7.5	1.65
-					Total	19.97

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	7
Name and Location of the Unit	:	MR. KAILASH REKHRAJ MEHTA (HUF) : PLOT NO- G-8, MIDC KUPWAD.
UID Type and ID	:	NON UID : S/2014/10094
Date Of Sanction of the term loan under TUF of GOI	:	13/10/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	156.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	IDBI(National Bank)
Release order no. and date	:	838/RTUF/2013-14/PDC/344 17/01/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10094

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
06/01/2012 - 31/03/2012	1	30.29	12	4.5	7.5	0.12
01/04/2012 - 30/06/2012	2	115.05	12.5	5	7.5	1
01/07/2012 - 30/09/2012	3	115.23	12.5	5	7.5	2.17
01/10/2012 - 31/12/2012	4	114.84	12.5	5	7.5	2.16
01/01/2013 - 31/03/2013	5	110.52	12.5	5	7.5	2.04
01/04/2013 - 30/06/2013	6	107.9	12.5	5	7.5	2.02
01/07/2013 - 30/09/2013	7	107.25	12.5	5	7.5	2.01
01/10/2013 - 31/12/2013	8	107.61	12.5	5	7.5	2.02
01/01/2014 - 31/03/2014	9	84.35	12.5	5	7.5	1.56
01/04/2014 - 30/06/2014	10	87.01	12.5	5	7.5	1.59

01/07/2014 - 30/09/2014	**11**	**86.77**	**12.5**	**5**	**7.5**	**1.64**
01/10/2014 - 31/12/2014	**12**	**89.53**	**12.5**	**5**	**7.5**	**1.66**
-					**Total**	**19.99**

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	8
Name and Location of the Unit	:	SWAGAT TEXTILES : PLOT NO. G-15, MIDC, KADEGAON,
UID Type and ID	:	NON UID : S/2014/10119
Date Of Sanction of the term loan under TUF of GOI	:	16/05/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	141.00
Name of Lending Agency	:	Bank of India(National Bank)
Name Of Nodal Agency	:	Bank of India(National Bank)
Release order no. and date	:	826/RTUF/2013-14/PDC/216 14/08/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10119

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
11/08/2011 - 30/09/2011	1	0.01	10	5	5	0
01/10/2011 - 31/12/2011	2	20.09	10	5	5	0
01/01/2012 - 31/03/2012	3	20.09	10	5	5	0.09
01/04/2012 - 30/06/2012	4	20.15	10	5	5	0.25
01/07/2012 - 30/09/2012	5	37.23	10	5	5	0.45
01/10/2012 - 31/12/2012	6	34.93	10	5	5	0.44
01/01/2013 - 31/03/2013	7	87.63	10	5	5	0.97
01/04/2013 - 30/06/2013	8	84.13	10	5	5	1.05
01/07/2013 - 30/09/2013	9	80.63	10	5	5	1.02
01/10/2013 - 31/12/2013	10	77.13	10	5	5	0.97
01/01/2014 - 31/03/2014	11	73.63	10	5	5	0.91
01/04/2014 - 30/06/2014	12	70.13	10	5	5	0.87
-					Total	7.02

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 9
Name and Location of the Unit	: SAURABH TEXTILES : PLOT NO. G-15, MIDC KADEGAON,
UID Type and ID	: NON UID : S/2014/10122
Date Of Sanction of the term loan under TUF of GOI	: 16/05/2011
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 141.00
Name of Lending Agency	: Bank of India(National Bank)
Name Of Nodal Agency	: Bank of India(National Bank)
Release order no. and date	: 825/RTUF/2013-14/PDC/78 03/08/2013
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of NON UID : S/2014/10122

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
11/08/2011 - 30/09/2011	1	0.09	10	5	5	0
01/10/2011 - 31/12/2011	2	16.69	10	5	5	0
01/01/2012 - 31/03/2012	3	16.69	10	5	5	0.07
01/04/2012 - 30/06/2012	4	16.75	10	5	5	0.21
01/07/2012 - 30/09/2012	5	37	10	5	5	0.42
01/10/2012 - 31/12/2012	6	33.5	10	5	5	0.42
01/01/2013 - 31/03/2013	7	86.2	10	5	5	0.95
01/04/2013 - 30/06/2013	8	82.7	10	5	5	1.03
01/07/2013 - 30/09/2013	9	79.2	10	5	5	1
01/10/2013 - 31/12/2013	10	75.7	10	5	5	0.95
01/01/2014 - 31/03/2014	11	72.2	10	5	5	0.89
01/04/2014 - 30/06/2014	12	69.7	10	5	5	0.87
-					Total	6.81

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	10
Name and Location of the Unit	:	M/s Central India Polysacks Pvt Ltd : Plot no D-36 MIDC Industrial Area. Butibori,Nagpur-441122.
UID Type and ID	:	NON UID : S/2013/10081
Date Of Sanction of the term loan under TUF of GOI	:	03/09/2011
Segment of Unit	:	Technical Textiles
Project Cost (Rs. In Lacs)	:	170.00
Name of Lending Agency	:	Bank of India(National Bank)
Name Of Nodal Agency	:	Bank of India(National Bank)
Release order no. and date	:	637/RTUF/2012-13/PDC/162 17/12/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10081

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
28/12/2011 - 31/12/2011	1	118.55	10.25	5	5.25	0
01/01/2012 - 31/03/2012	2	128.92	10.25	5	5.25	0.57
01/04/2012 - 30/06/2012	3	128.92	10.25	5	5.25	1.68
01/07/2012 - 30/09/2012	4	128.92	10.25	5	5.25	1.7
01/10/2012 - 31/12/2012	5	122.12	10.25	5	5.25	1.61
01/01/2013 - 31/03/2013	6	115.32	10.25	5	5.25	1.49
01/04/2013 - 30/06/2013	7	108.52	10.25	5	5.25	1.42
01/07/2014 - 30/09/2014	12	74.52	10.25	5	5.25	0.99
01/07/2013 - 30/09/2013	8	101.72	10.25	5	5.25	1.33
01/10/2013 - 31/12/2013	9	94.92	10	5	5	1.2

01/04/2014 - 30/06/2014	11	81.32359	10	5	5	1.09
01/01/2014 - 31/03/2014	10	88.12	10	5	5	1.09
-					Total	14.17

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	11
Name and Location of the Unit	:	M/S.R.K. FABRICS : GAT NO.852, SHAHAPUR ICHALKARANJI 416 115
UID Type and ID	:	NON UID : S/2012/10015
Date Of Sanction of the term loan under TUF of GOI	:	31/05/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	181.00
Name of Lending Agency	:	Ichalkaranji Janata Sahakari Bank(Co-Oprative Bank)
Name Of Nodal Agency	:	Ichalkaranji Janata Sahakari Bank(Co-Oprative Bank)
Release order no. and date	:	69/RTUF/2012-13/PDC/213 12/10/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10015						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
04/08/2011 - 30/09/2011	1	0.01	12.5	5	2.5	0
01/10/2011 - 31/12/2011	2	0.01	12.5	5	2.5	0
01/01/2012 - 31/03/2012	3	122.48	12.5	5	2.5	0.26
01/04/2012 - 30/06/2012	4	121.56	12.5	5	2.5	0.76
01/07/2012 - 30/09/2012	5	121.04	12.5	5	2.5	0.76
01/10/2012 - 31/12/2012	6	83.38	12.5	5	2.5	0.52
01/01/2013 - 31/03/2013	7	78.14	12.5	5	2.5	0.48
01/04/2013 - 30/06/2013	8	74.61	12.5	5	2.5	0.47
01/07/2013 - 30/09/2013	9	71.92	12.5	5	2.5	0.45
01/10/2013 - 31/12/2013	10	69.13	12.5	5	2.5	0.39

01/01/2014 - 31/03/2014	11	58.7	12.5	5	2.5	0.36
01/04/2014 - 30/06/2014	12	47.09	12.5	5	2.5	0.29
-					Total	4.74

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	12
Name and Location of the Unit	:	M/S.SWASTIK INDUSTRIES : PLOT NO.131,132 KHANJIRE INDUSTRIAL ESTATE SHAHAPUR ICHALKARNAJI 416 115
UID Type and ID	:	NON UID : S/2012/10006
Date Of Sanction of the term loan under TUF of GOI	:	30/04/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	161.00
Name of Lending Agency	:	Ichalkaranji Janata Sahakari Bank(Co-Oprative Bank)
Name Of Nodal Agency	:	Ichalkaranji Janata Sahakari Bank(Co-Oprative Bank)
Release order no. and date	:	227/RTUF/2012-13/PDC/15 01/08/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10006

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
25/06/2011 - 30/06/2011	1	0.41	12.5	5	2.5	0
01/07/2011 - 30/09/2011	2	0.42	12.5	5	2.5	0
01/10/2011 - 31/12/2011	3	76.33	12.5	5	2.5	0
01/01/2012 - 31/03/2012	4	77.33	12.5	5	2.5	0.16
01/04/2012 - 30/06/2012	5	76.46	12.5	5	2.5	0.48
01/07/2012 - 30/09/2012	6	57.51	12.5	5	2.5	0.36
01/10/2012 - 31/12/2012	7	55.38	12.5	5	2.5	0.35
01/01/2013 - 31/03/2013	8	53.19	12.5	5	2.5	0.33
01/04/2013 - 30/06/2013	9	50.9	12.5	5	2.5	0.32
01/07/2013 - 30/09/2013	10	48.54	12.5	5	2.5	0.31

01/10/2013 - 31/12/2013	11	38.07	12.5	5	2.5	0.24
01/01/2014 - 31/03/2014	12	35.47	12.5	5	2.5	0.22
-					Total	2.77

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	13
Name and Location of the Unit	:	M/S.PRAKASH BAPU JAMDADE : 15/286/1,NEAR KALANAGAR ICHALKARNAJI
UID Type and ID	:	NON UID : S/2012/10003
Date Of Sanction of the term loan under TUF of GOI	:	30/07/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	76.00
Name of Lending Agency	:	Ichalkaranji Janata Sahakari Bank(Co-Oprative Bank)
Name Of Nodal Agency	:	Ichalkaranji Janata Sahakari Bank(Co-Oprative Bank)
Release order no. and date	:	233/RTUF/2012-13/PDC/525 07/09/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10003

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
07/09/2011 - 30/09/2011	1	0.14	12.5	5	2.5	0
01/10/2011 - 31/12/2011	2	45.14	12.5	5	2.5	0
01/01/2012 - 31/03/2012	3	45.13	12.5	5	2.5	0.1
01/04/2012 - 30/06/2012	4	44.18	12.5	5	2.5	0.28
01/07/2012 - 30/09/2012	5	41.53	12.5	5	2.5	0.26
01/10/2012 - 31/12/2012	6	26.83	12.5	5	2.5	0.17
01/01/2013 - 31/03/2013	7	25.15	12.5	5	2.5	0.15
01/04/2013 - 30/06/2013	8	23.51	12.5	5	2.5	0.15
01/07/2013 - 30/09/2013	9	21.24	12.5	5	2.5	0.13
01/10/2013 - 31/12/2013	10	18.81	12.5	5	2.5	0.12

01/01/2014 - 31/03/2014	11	17.7	12.5	5	2.5	0.11
01/04/2014 - 30/06/2014	12	16.88	12.5	5	2.5	0.1
-					Total	1.57

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	14
Name and Location of the Unit	:	NANDAN TEXTILES PVT. LTD : B-31/32 MIDC, Badlapur, Dist. Thane
UID Type and ID	:	UID : 2013/P/01440
Date Of Sanction of the term loan under TUF of GOI	:	03/06/2011
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	80.00
Name of Lending Agency	:	Bank of Baroda(National Bank)
Name Of Nodal Agency	:	Bank of Baroda(National Bank)
Release order no. and date	:	6/9/2012 20/02/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/P/01440

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
16/06/2011 - 30/06/2011	1	30	10	5	5	0
01/07/2011 - 30/09/2011	2	38.13	10.44	5	5.44	0
01/10/2011 - 31/12/2011	3	37.13	10.75	5	5.75	0
01/01/2012 - 31/03/2012	4	36.49	10.75	5	5.75	0.18
01/04/2012 - 30/06/2012	5	38.64	10.5	5	5.5	0.5
01/07/2012 - 30/09/2012	6	41.27	10.5	5	5.5	0.49
01/10/2012 - 31/12/2012	7	44.07	10.5	5	5.5	0.56
01/01/2013 - 31/03/2013	8	41.59	10.36	5	5.36	0.52
01/04/2013 - 30/06/2013	9	38.59	10.25	5	5.25	0.48
01/07/2013 - 30/09/2013	10	35.59	10.25	5	5.25	0.44

01/10/2013 - 31/12/2013	11	32.59	10.25	5	5.25	0.4
01/01/2014 - 31/03/2014	12	29.59	10.25	5	5.25	0.35
-					Total	3.92

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	15
Name and Location of the Unit	:	M/S.ARUNA FABRICS : GAT NO.852, SHAHAPUR ICHALKARNAJI 416 115
UID Type and ID	:	NON UID : S/2012/10016
Date Of Sanction of the term loan under TUF of GOI	:	31/05/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	131.00
Name of Lending Agency	:	Ichalkaranji Janata Sahakari Bank(Co-Oprative Bank)
Name Of Nodal Agency	:	Ichalkaranji Janata Sahakari Bank(Co-Oprative Bank)
Release order no. and date	:	74/RTUF/2012-13/PDC/216 12/10/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10016						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
04/08/2011 - 30/09/2011	1	5.86	12.5	5	2.5	0
01/01/2012 - 31/03/2012	3	62.45	12.5	5	2.5	0.13
01/04/2012 - 30/06/2012	4	61.96	12.5	5	2.5	0.38
01/07/2012 - 30/09/2012	5	61.69	12.5	5	2.5	0.39
01/10/2012 - 31/12/2012	6	48.32	12.5	5	2.5	0.3
01/01/2013 - 31/03/2013	7	45.94	12.5	5	2.5	0.28
01/04/2013 - 30/06/2013	8	44.59	12.5	5	2.5	0.28
01/07/2013 - 30/09/2013	9	42.47	12.5	5	2.5	0.27
01/10/2013 - 31/12/2013	10	40.83	12.5	5	2.5	0.26
01/01/2014 - 31/03/2014	11	34.88	12.5	5	2.5	0.21

01/04/2014 - 30/06/2014	12	29.87	12.5	5	2.5	0.19
-					Total	2.69

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	16
Name and Location of the Unit	:	MAYUR TEXTILES : PLOT NO. G-16, MIDC, KADEGAON,
UID Type and ID	:	NON UID : S/2014/10114
Date Of Sanction of the term loan under TUF of GOI	:	16/05/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	141.00
Name of Lending Agency	:	Bank of India(National Bank)
Name Of Nodal Agency	:	Bank of India(National Bank)
Release order no. and date	:	115/RTUF/2013-14/PDC/226 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10114

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
11/08/2011 - 30/09/2011	1	0.09	10.75	5	5.75	0
01/10/2011 - 31/12/2011	2	20.09	10.75	5	5.75	0
01/01/2012 - 31/03/2012	3	20.09	10.75	5	5.75	0.1
01/04/2012 - 30/06/2012	4	21.56	10.5	5	5.5	0.29
01/07/2012 - 30/09/2012	5	21.62	10.5	5	5.5	0.3
01/10/2012 - 31/12/2012	6	39.22	10.5	5	5.5	0.47
01/01/2013 - 31/03/2013	7	95.42	10.25	5	5.25	0.97
01/04/2013 - 30/06/2013	8	95.42	10.25	5	10.25	1.13
01/07/2013 - 30/09/2013	9	95.42	10.25	5	10.25	1.06
01/10/2013 - 31/12/2013	10	98	10.25	5	5.25	1.06
01/01/2014 - 31/03/2014	11	98	10.25	5	5.25	1.03
-					Total	6.41

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	17
Name and Location of the Unit	:	VIJAY TEXTILES : PLOT NO. G-16, MIDC KADEGAON,
UID Type and ID	:	NON UID : S/2014/10115
Date Of Sanction of the term loan under TUF of GOI	:	16/05/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	140.00
Name of Lending Agency	:	Bank of India(National Bank)
Name Of Nodal Agency	:	Bank of India(National Bank)
Release order no. and date	:	114/RTUF/2013-14/PDC/80 06/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10115

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
11/08/2011 - 30/09/2011	1	0.09	10.75	5	5.75	0
01/10/2011 - 31/12/2011	2	16.69	10.75	5	5.75	0
01/01/2012 - 31/03/2012	3	16.69	10.75	5	5.75	0.08
01/04/2012 - 30/06/2012	4	16.69	10.75	5	5.75	0.23
01/07/2012 - 30/09/2012	5	37.54	10.5	5	5.5	0.36
01/10/2012 - 31/12/2012	6	37.54	10.5	5	5.5	0.52
01/01/2013 - 31/03/2013	7	93.54	10.25	5	5.25	1.04
01/04/2013 - 30/06/2013	8	95.71	10.25	5	5.25	1.25
01/07/2013 - 30/09/2013	9	95.71	10.25	5	5.25	1.23
01/10/2013 - 31/12/2013	10	98	10.25	5	5.25	1.27
01/01/2014 - 31/03/2014	11	98	10.25	5	5.25	1.27
-					Total	7.25

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	18
Name and Location of the Unit	:	DIXIT PROCESSORS : H NO 1581, NEW KANERI, NEAW JAIN COMPOUND,
UID Type and ID	:	NON UID : S/2014/10117
Date Of Sanction of the term loan under TUF of GOI	:	24/09/2011
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	283.00
Name of Lending Agency	:	NKGSB CO-OP BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	NKGSB CO-OP BANK LTD(Co-Oprative Bank)
Release order no. and date	:	199/RTUFS/2013-14/PDC/352-354 17/02/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10117

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/11/2011 - 31/12/2011	1	174.76	12.5	5	7.5	0
01/01/2012 - 31/03/2012	2	211.76	12.5	5	7.5	1.34
01/04/2012 - 30/06/2012	3	208.4	12.5	5	7.5	3.89
01/07/2012 - 30/09/2012	4	203.21	12.5	5	7.5	3.83
01/10/2012 - 31/12/2012	5	179.68	12.5	5	7.5	3.39
01/01/2013 - 31/03/2013	6	173.96	12.5	5	7.5	3.22
01/04/2013 - 30/06/2013	7	168.06	12.5	5	7.5	3.14
01/07/2013 - 30/09/2013	8	162.05	12.5	5	7.5	3.06
01/10/2013 - 31/12/2013	9	155.89	12.5	5	7.5	2.95
01/01/2014 - 31/03/2014	10	149.34	12.5	5	7.5	2.76
-					Total	27.58

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	19
Name and Location of the Unit	:	SATAWAT FABRICS : Gala No. 1,2 &3, Laxmi Industrial Complex, S.No.129, H.No. 2, Village Sonale, Raj Rajeshwari Compound, Taluka Bhiwandi, Dist. Thane - 421 302.
UID Type and ID	:	NON UID : S/2012/10079
Date Of Sanction of the term loan under TUF of GOI	:	13/06/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	93.00
Name of Lending Agency	:	bharat cooperative bank(Co-Oprative Bank)
Name Of Nodal Agency	:	bharat cooperative bank(Co-Oprative Bank)
Release order no. and date	:	RTUFS/2011-12/PDC/296 15/02/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10079

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
23/06/2011 - 30/06/2011	1	46.98	12.5	5	7.5	0
01/07/2011 - 30/09/2011	2	52.84	12.5	5	7.5	0
01/01/2012 - 31/03/2012	4	46.84	12.5	5	7.5	0.3
01/04/2012 - 30/06/2012	5	43.84	12.5	5	7.5	0.82
01/07/2012 - 30/09/2012	6	40.84	12.5	5	7.5	0.75
01/10/2012 - 31/12/2012	7	37.84	12.5	5	7.5	0.7
01/01/2013 - 31/03/2013	8	34.84	12.5	5	7.5	0.64
01/04/2013 - 30/06/2013	9	31.84	12.5	5	7.5	0.59
01/07/2013 - 30/09/2013	10	28.84	12.5	5	7.5	0.54

01/10/2013 - 31/12/2013	11	25.84	12.5	5	7.5	0.49
-					Total	4.83

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	20
Name and Location of the Unit	:	JEEVAN PRODUCTS : PLOT NO. H-59, MIDC,MURBAD, TALUKA, ,MURBAD, DISTRICT THANE
UID Type and ID	:	UID : 2012/O/01738
Date Of Sanction of the term loan under TUF of GOI	:	24/02/2012
Segment of Unit	:	Technical Textiles
Project Cost (Rs. In Lacs)	:	319.00
Name of Lending Agency	:	Bank of Baroda(National Bank)
Name Of Nodal Agency	:	Bank of Baroda(National Bank)
Release order no. and date	:	06/09/2012 27/02/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/O/01738

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
28/03/2012 - 31/03/2012	1	25.2	10.75	5	5.75	0
01/04/2012 - 30/06/2012	2	25.2	10.58	5	5.58	0.35
01/07/2012 - 30/09/2012	3	25.2	10.5	5	5.5	0.35
01/10/2012 - 31/12/2012	4	59.7	10.5	5	5.5	0.66
01/01/2013 - 31/03/2013	5	59.7	10.36	5	5.36	0.78
01/07/2013 - 30/09/2013	7	50.08	10.25	5	5.25	0.66
01/10/2013 - 31/12/2013	8	42.88	10.25	5	5.25	0.57
01/01/2014 - 31/03/2014	9	35.66	10.25	5	5.25	0.46
-					Total	3.83

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	21
Name and Location of the Unit	:	SHUBHAM TEXTILES : PLOT G-22,DDITIONL KADEGON,SHIVAJINAGAR INDUSTRIAL AREA,,KADEGON
UID Type and ID	:	NON UID : S/2014/10149
Date Of Sanction of the term loan under TUF of GOI	:	29/11/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	125.00
Name of Lending Agency	:	Bank of India(National Bank)
Name Of Nodal Agency	:	Bank of India(National Bank)
Release order no. and date	:	109/RTUF/2013-14/PDC/232 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10149

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
24/12/2012 - 31/12/2012	1	0.22	10.5	5	5.5	0
01/01/2013 - 31/03/2013	2	30.63	10.25	5	5.25	0.4
01/04/2013 - 30/06/2013	3	83.96	10.25	5	5.25	1.1
01/07/2013 - 30/09/2013	4	88.99	10.25	5	5.25	1.18
01/10/2013 - 31/12/2013	5	85.82	10.25	5	5.25	1.14
01/01/2014 - 31/03/2014	6	82.64	10.2	5	5.2	1.06
01/04/2014 - 30/06/2014	7	79.46	10.2	5	5.2	1.03
01/07/2014 - 30/09/2014	8	76.29	10.2	5	5.2	1
-					Total	6.91

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	22
Name and Location of the Unit	:	MICROLINK MARKETING PVT LTD : HOUSE NO 784, R. P. PATIL COMPOUND, VILLAGE KATKI, KONI GAON, BHIWAND, I
UID Type and ID	:	NON UID : S/2014/10111
Date Of Sanction of the term loan under TUF of GOI	:	24/09/2012
Segment of Unit	:	Synthetic filament yarn texturising, crimping & twisting
Project Cost (Rs. In Lacs)	:	43.00
Name of Lending Agency	:	Oriental Bank of Commerce(National Bank)
Name Of Nodal Agency	:	Oriental Bank of Commerce(National Bank)
Release order no. and date	:	648/RTUF/2012/13/PDC/457 20/03/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10111

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
25/09/2012 - 30/09/2012	1	31.6	10.4	5	5.4	0.02
01/10/2012 - 31/12/2012	2	30.84	10.4	5	5.4	0.42
01/01/2013 - 31/03/2013	3	23.16	10.4	5	5.4	0.31
01/04/2013 - 30/06/2013	4	21.7	10.25	5	5.25	0.29
01/07/2013 - 30/09/2013	5	20.19	10.25	5	5.25	0.27
01/10/2013 - 31/12/2013	6	18.64	10.25	5	5.25	0.25
01/01/2014 - 31/03/2014	7	17.03	10.25	5	5.25	0.22
01/04/2014 - 30/06/2014	8	15.92	10.25	5	5.25	0.21
-					Total	1.99

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	23
Name and Location of the Unit	:	SUJANDAS LAXMANDAS DULHANI : GAT NO. 31/2, MOUJE TILWANI, ICH - KILHAPUR ROAD, TAL HATKANANGALE, DIST KOLHAPUR 416115
UID Type and ID	:	NON UID : S/2014/10015
Date Of Sanction of the term loan under TUF of GOI	:	24/02/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	50.00
Name of Lending Agency	:	HDFC Bank(Co-Oprative Bank)
Name Of Nodal Agency	:	HDFC Bank(Co-Oprative Bank)
Release order no. and date	:	490/RTUF/2012-13/PDC/31-33 01/11/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10015

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
28/03/2012 - 31/03/2012	1	37.74	10	5	5	0.02
01/04/2012 - 30/06/2012	2	36.83	10	5	5	0.46
01/07/2012 - 30/09/2012	3	35.42	9.8	5	4.8	0.43
01/10/2012 - 31/12/2012	4	33.95	4.8	5	4.8	0.41
01/01/2013 - 31/03/2013	5	32.43	9.6	5	4.6	0.38
01/04/2013 - 30/06/2013	6	30.86	9.6	5	4.6	0.36
01/07/2013 - 30/09/2013	7	29.24	9.8	5	4.8	0.34
01/10/2013 - 31/12/2013	8	27.58	10	5	5	0.32
-					Total	2.72

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	24
Name and Location of the Unit	:	SARASWATI TEXCOM : GAT. NO. 31/2, MOUJE TILWANI, ICH - KOLHAPUR ROAD, TAL - HATKANANGALE, DIST KOLHAPUR 416115
UID Type and ID	:	NON UID : S/2014/10018
Date Of Sanction of the term loan under TUF of GOI	:	14/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	61.00
Name of Lending Agency	:	HDFC Bank(Co-Oprative Bank)
Name Of Nodal Agency	:	HDFC Bank(Co-Oprative Bank)
Release order no. and date	:	489/RTUF/2012-13/PDC/538-540 22/03/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10018

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
24/02/2012 - 31/03/2012	1	45.53	10	5	5	0.11
01/04/2012 - 30/06/2012	2	44.43	10	5	5	0.55
01/07/2012 - 30/09/2012	3	42.73	9.8	5	4.8	0.52
01/10/2012 - 31/12/2012	4	40.96	9.8	5	4.8	0.49
01/01/2013 - 31/03/2013	5	39.13	9.7	5	4.7	0.45
01/04/2013 - 30/06/2013	6	37.23	9.6	5	4.6	0.43
01/07/2013 - 30/09/2013	7	35.27	9.8	5	4.8	0.42
01/10/2013 - 31/12/2013	8	33.27	9.8	5	4.8	0.4
-					Total	3.37

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	25
Name and Location of the Unit	:	SHANKARLAL LAXMANDAS DULHANI : GAT. NO. 31/2, MOUJE TILWANI, ICH - KOLHAPUR ROAD, TAL - HATKANANGALE, DIST - KOLHAPUR 416115
UID Type and ID	:	NON UID : S/2014/10016
Date Of Sanction of the term loan under TUF of GOI	:	24/02/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	75.00
Name of Lending Agency	:	HDFC Bank(Co-Oprative Bank)
Name Of Nodal Agency	:	HDFC Bank(Co-Oprative Bank)
Release order no. and date	:	491/RTUF/2012-13/PDC/22-24 01/11/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10016

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
11/04/2012 - 30/06/2012	1	55.93	9.8	5	4.8	0.59
01/07/2012 - 30/09/2012	2	53.83	9.8	5	4.8	0.65
01/10/2012 - 31/12/2012	3	51.66	9.7	5	4.7	0.62
01/01/2013 - 31/03/2013	4	49.4	9.6	5	4.6	0.57
01/04/2013 - 30/06/2013	5	47.06	9.6	5	4.6	0.54
01/07/2013 - 30/09/2013	6	44.66	9.8	5	4.8	0.54
01/10/2013 - 31/12/2013	7	42.2	10	5	5	0.5
-					Total	4.01

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	26
Name and Location of the Unit	:	SHEVAKRAM LAXMANDAS DULHANI, : GAT NO.31/2, MOUJE TILWANI, ICH - KOLHAPUR ROAD, TAL HATKANANGALE, DIST KOLHAPUR 416115
UID Type and ID	:	NON UID : S/2014/10017
Date Of Sanction of the term loan under TUF of GOI	:	24/02/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	75.00
Name of Lending Agency	:	HDFC Bank(Co-Oprative Bank)
Name Of Nodal Agency	:	HDFC Bank(Co-Oprative Bank)
Release order no. and date	:	488/RTUF/2012-13/PDC/28-30 01/11/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10017

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
27/04/2012 - 30/06/2012	1	55.93	10	5	5	0.49
01/07/2012 - 30/09/2012	2	53.83	9.8	5	4.8	0.65
01/10/2012 - 31/12/2012	3	51.66	9.8	5	4.8	0.62
01/01/2013 - 31/03/2013	4	49.4	9.7	5	4.7	0.57
01/04/2013 - 30/06/2013	5	47.06	9.6	5	4.6	0.54
01/07/2013 - 30/09/2013	6	44.66	9.8	5	4.8	0.54
01/10/2013 - 31/12/2013	7	42.2	9.8	5	4.8	0.51
-					Total	3.92

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	27
Name and Location of the Unit	:	Jay Fabrics : H. No. 1498 New Kaneri Aasbibi Road Khadi Machine Bhiwandi -421302
UID Type and ID	:	NON UID : S/2014/10101
Date Of Sanction of the term loan under TUF of GOI	:	31/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	17.00
Name of Lending Agency	:	bharat cooperative bank(Co-Oprative Bank)
Name Of Nodal Agency	:	bharat cooperative bank(Co-Oprative Bank)
Release order no. and date	:	RTUF/2012-13/PDC/353-355 20/12/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10101						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
31/03/2012 - 31/03/2012	1		12.5	5	7.5	0
01/04/2012 - 30/06/2012	2	75.55	12.5	5	7.5	0.13
01/07/2012 - 30/09/2012	3	71.11	12.5	5	7.5	0.14
01/10/2012 - 31/12/2012	4	62.22	12.5	5	7.5	0.12
01/01/2013 - 31/03/2013	5	55.55	12.5	5	7.5	0.11
01/04/2013 - 30/06/2013	6	53.33	12.5	5	7.5	0.1
01/07/2013 - 30/09/2013	7	42.22	12.5	5	7.5	0.09
-					Total	0.69

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	28
Name and Location of the Unit	:	M/S MAZHAR TEXTILES : PLOT NO 20/A PHASE 2 PRIDE INDIA TEXTILE PARK LTD,TARDAL, TAL:HATKANANGLE,DIST: KOLHAPUR
UID Type and ID	:	NON UID : S/2014/10113
Date Of Sanction of the term loan under TUF of GOI	:	07/10/2012
Segment of Unit	:	Synthetic filament yarn texturising, crimping & twisting
Project Cost (Rs. In Lacs)	:	90.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	923/RTUF/20%MMS201314PDC187 08/01/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10113						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
14/07/2012 - 30/09/2012	1	7.35	10	5	5	0.08
01/10/2012 - 31/12/2012	2	71.57	9.75	5	4.75	0.51
01/01/2013 - 31/03/2013	3	72	9.7	5	4.7	0.84
01/04/2013 - 30/06/2013	4	70.36	9.7	5	4.7	0.82
01/07/2013 - 30/09/2013	5	69.06	9.7	5	4.7	0.82
01/10/2013 - 31/12/2013	6	67.5	10	5	5	0.85
01/01/2014 - 31/03/2014	7	67.75	10	5	5	0.84
-					Total	4.76

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	29
Name and Location of the Unit	:	SHRI SAISHYAM COTSPIN : M/S SHRI SAISHYAM COTSPIN, SURVEY NO. 19/4 A,19/5, MOUZE JOGBAN, HIWARKHED ROAD, TQ AKOT, DIST AKOLA PIN NO 444101
UID Type and ID	:	UID : 2013/P/01640
Date Of Sanction of the term loan under TUF of GOI	:	02/07/2011
Segment of Unit	:	Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:	481.00
Name of Lending Agency	:	THE AKOLA JANTA(Co-Oprative Bank)
Name Of Nodal Agency	:	THE AKOLA JANTA(Co-Oprative Bank)
Release order no. and date	:	6/9/2012-TUFS-1 23/11/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/P/01640

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
02/09/2011 - 30/09/2011	1	107.699	12.5	5	7.5	0
01/10/2011 - 31/12/2011	2	125	12.5	5	7.5	0
01/01/2012 - 31/03/2012	3	123.1777688	12.5	5	7.5	0.78
01/04/2012 - 30/06/2012	4	123.1777688	12.5	5	7.5	2.3
01/07/2012 - 30/09/2012	5	121.1999	12.5	5	7.5	2.29
01/10/2012 - 31/12/2012	6	117.99106	12.5	5	7.5	2.22
01/01/2013 - 31/03/2013	7	110.95283	12.5	5	7.5	2.05
-					Total	9.64

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	30
Name and Location of the Unit	:	M/S. RAYMOND UCO DENIM PRIVATE LIMITED : PLOT NO. C-1, MIDC LOHARA, YAVATMAL, PINCODE - 445 001
UID Type and ID	:	UID : 2014/O/00114
Date Of Sanction of the term loan under TUF of GOI	:	14/08/2012
Segment of Unit	:	Multi-activities (Units with two or more activities simultaneously except composite upgradation mentioned above)
Project Cost (Rs. In Lacs)	:	2965.00
Name of Lending Agency	:	Bank of Maharashtra(National Bank)
Name Of Nodal Agency	:	Bank of Maharashtra(National Bank)
Release order no. and date	:	NO.6/9/2014-TUFS-161 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/00114

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
15/11/2012 - 31/12/2012	1	479.39	10.5	5	5.5	2.6
01/01/2013 - 31/03/2013	2	591.43	10.34	5	5.34	7.79
01/04/2013 - 30/06/2013	3	867.74	10.25	5	5.25	11.36
01/07/2013 - 30/09/2013	4	974.74	10.12	5	5.12	12.58
01/10/2013 - 31/12/2013	5	1132.56	10.25	5	5.25	14.99
01/01/2014 - 31/03/2014	6	1170.88	10.25	5	5.25	14.97
01/04/2014 - 30/06/2014	7	1197.23	10.4	5	5.4	16.03
-					Total	80.32

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	31
Name and Location of the Unit	:	ABHISEKH TEXCHEM PVT LTD : PLOT NO A-169, M.I.D.C. PHASE 1, DOMBIVALI EAST DIST. THANE
UID Type and ID	:	UID : 2014/O/00152
Date Of Sanction of the term loan under TUF of GOI	:	12/01/2012
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	494.00
Name of Lending Agency	:	Bank of Baroda(National Bank)
Name Of Nodal Agency	:	Bank of Baroda(National Bank)
Release order no. and date	:	6/3/2014-TUFS (VOL-II)-124 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/00152

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
28/09/2012 - 30/09/2012	1	47.62	10.5	5	5.5	0.02
01/10/2012 - 31/12/2012	2	218.58	10.5	5	5.5	1.92
01/01/2013 - 31/03/2013	3	348.74	10.36	5	5.36	3.95
01/04/2013 - 30/06/2013	4	340.54	10.25	5	5.25	4.46
01/07/2013 - 30/09/2013	5	326.18	10.25	5	5.25	4.31
01/10/2013 - 31/12/2013	6	311.82	10.25	5	5.25	4.13
-					Total	18.79

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	32
Name and Location of the Unit	:	M/S. SUPREME ELASTO TAPE : W-131, MIDC, HINGNA,
UID Type and ID	:	UID : 2014/O/00342
Date Of Sanction of the term loan under TUF of GOI	:	12/11/2012
Segment of Unit	:	Garment manufacturing
Project Cost (Rs. In Lacs)	:	85.00
Name of Lending Agency	:	Bank of India(National Bank)
Name Of Nodal Agency	:	Bank of India(National Bank)
Release order no. and date	:	NO.6/9/2014-TUFS-160 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/00342

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
05/12/2012 - 31/12/2012	1	20	10.5	5	5.5	0.08
01/01/2013 - 31/03/2013	2	40	10.5	5	5.5	0.04
01/04/2013 - 30/06/2013	3	40	10.25	5	5.25	0.52
01/07/2013 - 30/09/2013	4	39.26132	10	5	5	0.5
01/10/2013 - 31/12/2013	5	38.14	10	5	5	0.48
01/01/2014 - 31/03/2014	6	36.64	10.2	5	5.2	0.47
-					Total	2.09

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	33
Name and Location of the Unit	:	KRISHNA TEXTILES : GALA NO.D-4, SONALE VILLAGE, BHIWANDI
UID Type and ID	:	NON UID : S/2012/10098
Date Of Sanction of the term loan under TUF of GOI	:	03/11/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	25.00
Name of Lending Agency	:	The kalyan janta sahakari bank ltd(Co-Oprative Bank)
Name Of Nodal Agency	:	The kalyan janta sahakari bank ltd(Co-Oprative Bank)
Release order no. and date	:	71/RTFU/2012-13/PDC/244 12/07/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10098

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2012 - 31/03/2012	2	17.85	12.5	5	7.5	0.11
01/04/2012 - 30/06/2012	3	17.27	12.5	5	7.5	0.32
01/07/2012 - 30/09/2012	4	10.33	12.5	5	7.5	0.2
01/10/2012 - 31/12/2012	5	9.19	12.5	5	7.5	0.17
01/01/2013 - 31/03/2013	6	8.02	12.5	5	7.5	0.15
01/04/2013 - 30/06/2013	7	6.8	12.5	5	7.5	0.14
-					Total	1.09

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	34
Name and Location of the Unit	:	M/s. Vibhuti Textiles : Laxmi Industial State, Gala No.6,7,8, Nr. Sonale Police Station, Sonale Village, Bhiwandi
UID Type and ID	:	NON UID : S/2014/10112
Date Of Sanction of the term loan under TUF of GOI	:	05/11/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	143.00
Name of Lending Agency	:	The Nav-jeevan Co-operative Bank Ltd.(Co-Oprative Bank)
Name Of Nodal Agency	:	The Nav-jeevan Co-operative Bank Ltd.(Co-Oprative Bank)
Release order no. and date	:	845/RTUF/2013-14/PDC/324 31/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10112

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
14/01/2013 - 31/03/2013	1	101.15	12.5	5	7.5	1.59
01/04/2013 - 30/06/2013	2	101.11	12.5	5	7.5	1.87
01/07/2013 - 30/09/2013	3	96.37	12.5	5	7.5	1.82
01/10/2013 - 31/12/2013	4	92.59	12.5	5	7.5	1.75
01/01/2014 - 31/03/2014	5	88.67	12.5	5	7.5	1.64
01/04/2014 - 30/06/2014	6	84.67	12.5	5	7.5	1.58
-					Total	10.25

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	35
Name and Location of the Unit	:	GLOBE CREATION : 1052,MAHAVIR COMPLEX,INSIDE RAJ RAJESHWARI COMPOUND, SONALE VILLAGE , BHIWANDI
UID Type and ID	:	NON UID : S/2012/10092
Date Of Sanction of the term loan under TUF of GOI	:	09/09/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	20.00
Name of Lending Agency	:	The kalyan janta sahakari bank ltd(Co-Oprative Bank)
Name Of Nodal Agency	:	The kalyan janta sahakari bank ltd(Co-Oprative Bank)
Release order no. and date	:	21(4)/60/RTUF/PDC/288 06/03/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10092

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2012 - 31/03/2012	3	13.65	12.5	5	7.5	0.37
01/04/2012 - 30/06/2012	4	12.69	12.5	5	7.5	0.24
01/07/2012 - 30/09/2012	5	11.64	12.5	5	7.5	0.22
01/10/2012 - 31/12/2012	6	11.04	12.5	5	7.5	0.21
01/01/2013 - 31/03/2013	7	9.81	12.5	5	7.5	0.18
01/04/2013 - 30/06/2013	8	8.27	12.5	5	7.5	0.16
-					Total	1.38

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	36
Name and Location of the Unit	:	Shrinivas Textiles : H. No. 952 Shubham Nagar Karoli Road Bhiwandi Thane -421302
UID Type and ID	:	NON UID : S/2014/10100
Date Of Sanction of the term loan under TUF of GOI	:	12/03/2013
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	96.00
Name of Lending Agency	:	bharat cooperative bank(Co-Oprative Bank)
Name Of Nodal Agency	:	bharat cooperative bank(Co-Oprative Bank)
Release order no. and date	:	RTUF/2013-14/PDC/127-129 01/11/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10100

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
12/03/2013 - 31/03/2013	1	59.73	12.5	5	7.5	0.09
01/04/2013 - 30/06/2013	2	59.73	12.5	5	7.5	1.11
01/07/2013 - 30/09/2013	3	62.73	12.5	5	7.5	1.12
01/10/2013 - 31/12/2013	4	60.81	12.5	5	7.5	1.15
01/01/2014 - 31/03/2014	5	57.5	12.5	5	7.5	1.06
-					Total	4.53

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	37
Name and Location of the Unit	:	Sai Krupa Synthetics : H. No. 394 Simandhar Swami Bldg. Kenari jain Compound
UID Type and ID	:	NON UID : S/2014/10102
Date Of Sanction of the term loan under TUF of GOI	:	24/09/2012
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	158.00
Name of Lending Agency	:	bharat cooperative bank(Co-Oprative Bank)
Name Of Nodal Agency	:	bharat cooperative bank(Co-Oprative Bank)
Release order no. and date	:	RTUF/2013-14/PDC/40 02/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10102						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
15/10/2012 - 31/12/2012	1	85.32	12.5	5	7.5	0.49
01/01/2013 - 31/03/2013	2	120.48	12.5	5	7.5	2.14
01/04/2013 - 30/06/2013	3	115.99	12.5	5	7.5	2.17
01/07/2013 - 30/09/2013	4	88.66	12.5	5	7.5	1.67
01/10/2013 - 31/12/2013	5	106.44	12.5	5	7.5	2.01
-					Total	8.48

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	38
Name and Location of the Unit	:	M/S. RAYMOND UCO DENIM PRIVATE LIMITED : PLOT NO. C-1, MIDC LOHARA, YAVATMAL, PINCODE - 445 001.
UID Type and ID	:	UID : 2014/O/00115
Date Of Sanction of the term loan under TUF of GOI	:	18/03/2013
Segment of Unit	:	Multi-activities (Units with two or more activities simultaneously except composite upgradation mentioned above)
Project Cost (Rs. In Lacs)	:	2400.00
Name of Lending Agency	:	Bank of Maharashtra(National Bank)
Name Of Nodal Agency	:	Bank of Maharashtra(National Bank)
Release order no. and date	:	NO.6/9/2014-TUFS-161 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/00115

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
03/06/2013 - 30/06/2013	1	571.52	10.25	5.5	4.75	1.8
01/07/2013 - 30/09/2013	2	806.08	10.25	5.5	4.75	9.65
01/10/2013 - 31/12/2013	3	1143.75	10.25	5.5	4.75	13.69
01/01/2014 - 31/03/2014	4	1390.89	10.25	5.5	4.75	16.29
01/04/2014 - 30/06/2014	5	1570.08	10.4	5.5	4.9	19.06
-					Total	60.49

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	39
Name and Location of the Unit	:	M/S. UNITY FABTEXT INDUSTRIES PRIVATE LIMITED : PLOT NO. 47, MAHAD M. I. D. C., BIRWADI, TALUKA - MAHAD, DISTRICT - RAIGAD, MAHARASHTRA, PINCODE - 402301
UID Type and ID	:	UID : 2014/O/00798
Date Of Sanction of the term loan under TUF of GOI	:	09/04/2013
Segment of Unit	:	Technical Textiles
Project Cost (Rs. In Lacs)	:	823.00
Name of Lending Agency	:	Bank of Maharashtra(National Bank)
Name Of Nodal Agency	:	Bank of Maharashtra(National Bank)
Release order no. and date	:	NO.6/9/2014-TUFS-161 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/00798

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
09/04/2013 - 30/06/2013	1	9.37	10.25	5	5.25	0.11
01/07/2013 - 30/09/2013	2	542.89	10.25	5	5.25	2.01
01/10/2013 - 31/12/2013	3	562.04	10.25	5	5.25	7.44
01/01/2014 - 31/03/2014	4	562.51	10.25	5	5.25	7.28
01/04/2014 - 30/06/2014	5	546.98	10.25	5	5.25	7.16
-					Total	24

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	40
Name and Location of the Unit	:	SHRI KHEMISATI PROCESSORS : PLOTNO 11 & 12,ARNO 16, HISSA NO 261, NADI NAKA, PAROL ROAD, SHELAR
UID Type and ID	:	UID : 2013/P/01933
Date Of Sanction of the term loan under TUF of GOI	:	31/01/2013
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	138.00
Name of Lending Agency	:	United Bank of India(National Bank)
Name Of Nodal Agency	:	United Bank of India(National Bank)
Release order no. and date	:	06(02) 20/06/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/P/01933

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
11/02/2013 - 31/03/2013	1	11.23	12	5	7	0.03
01/04/2013 - 30/06/2013	2	94.46	12	5	7	0.49
01/07/2013 - 30/09/2013	3	90.46	12	5	7	1.26
01/10/2013 - 31/12/2013	4	83.81	12	5	7	1.47
01/01/2014 - 31/03/2014	5	77.51	12.25	5	7.25	1.38
-					Total	4.63

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	41
Name and Location of the Unit	:	SOMESHWAR FABRIC PRIVATE LIMITED : GROUP WORKSHED GAT NO 31-32 VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/00983
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	226.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/11/2013-TUFS-Vol.-I 13/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/00983						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2013 - 31/03/2013	2	156.99564	10.45	5	5.45	0.603
01/04/2013 - 30/06/2013	3	175.46651	10.25	5	5.25	2.11
01/07/2013 - 30/09/2013	4	175.88394	10.25	5	5.25	2.11
01/10/2013 - 31/12/2013	5	175.88394	10.25	5	5.25	2.11
01/01/2014 - 31/03/2014	6	175.88394	10.25	5	5.25	2.11
-					Total	9.043

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	42
Name and Location of the Unit	:	AADHARSH COTEX PVT LTD : GROUP WORKSHED GAT NO:31-32, VILLAGE: DAHIWAD
UID Type and ID	:	UID : 2013/W/00984
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	305.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/11/2013-TUFS-Vol.-I 13/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/00984

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	3	214.04261	10.25	5	5.25	1.77
01/07/2013 - 30/09/2013	4	232.87362	10.25	5	5.25	2.91
01/10/2013 - 31/12/2013	5	232.87362	10.25	5	5.25	3.08
01/01/2014 - 31/03/2014	6	232.87362	10.25	5	5.25	3.01
-					Total	10.77

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	43
Name and Location of the Unit	:	SOMDEV TEXFAB PRIVATE LIMITED : GROUP WORKSHED GAT NO. 31-32, AT POST DAHIWAD
UID Type and ID	:	UID : 2013/W/00988
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	305.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/11/2013-TUFS-Vol.-I 13/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/00988

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	3	217.29988	10.25	5	5.25	1.82
01/07/2013 - 30/09/2013	4	234.68893	10.25	5	5.25	2.95
01/10/2013 - 31/12/2013	5	234.69	10.25	5	5.25	3.09
01/01/2014 - 31/03/2014	6	234.69	10.25	5	5.25	3.03
-					Total	10.89

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	44
Name and Location of the Unit	:	MAHARAJA DYEING P.LTD. : Plot No. T.S.12, Dombivili Industrial Area, Village Chola,Near Pendharkar College, Dombivili(East),Taluka Kalyan, Dist. Thane - 421203
UID Type and ID	:	UID : 2013/P/01677
Date Of Sanction of the term loan under TUF of GOI	:	25/05/2012
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	720.00
Name of Lending Agency	:	Bank of Baroda(National Bank)
Name Of Nodal Agency	:	Bank of Baroda(National Bank)
Release order no. and date	:	06/11/2013 20/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/P/01677

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	5	404.96	10.25	5	5.25	5.27
01/07/2013 - 30/09/2013	6	466.68	10.25	5	5.25	6.08
01/10/2013 - 31/12/2013	7	442.13	10.25	5	5.25	5.84
01/01/2014 - 31/03/2014	8	428.29	10.25	5	5.25	5.54
-					Total	22.73

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	45
Name and Location of the Unit	:	Nagreeka Exports Ltd. : Plot No. T-48, MIDC, Kagal-Hatkanangle, Five Star Industrial Area, MIDC, Village, Talandage. Pin Code : 416236
UID Type and ID	:	UID : 2012/O/01755
Date Of Sanction of the term loan under TUF of GOI	:	28/03/2012
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups, Multi-activities (Units with two or more activities simultaneously except composite upgradation mentioned above)
Project Cost (Rs. In Lacs)	:	7305.00
Name of Lending Agency	:	Canara Bank(National Bank)
Name Of Nodal Agency	:	Canara Bank(National Bank)
Release order no. and date	:	letter No. 6/11/2013-TUFS(VOL-I) 20/09/2013
Effective rate of interest to be applied to the unit	:	2
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/O/01755						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	5	2853.82	10.25	5	3.25	23.12
01/07/2013 - 30/09/2013	6	2907.93	9.95	5	2.95	21.62
01/10/2013 - 31/12/2013	7	3051.81	9.95	5	2.95	22.63
01/01/2014 - 31/03/2014	8	3069.41	10.2	5	3.2	24.23
-					Total	91.6

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	46
Name and Location of the Unit	:	Bombay Knitting Pvt Ltd : PLOT NO47 MAROL INDUSTRIAL AREA MIDC, CENTRAL ROAD ANDHERI EAST MUMBAI 400093 MAHARASHTRA
UID Type and ID	:	UID : 2013/G/01480
Date Of Sanction of the term loan under TUF of GOI	:	26/03/2012
Segment of Unit	:	Weaving / Powerloom, Embroidery on stand alone basis
Project Cost (Rs. In Lacs)	:	982.00
Name of Lending Agency	:	Citi Bank(Co-Oprative Bank)
Name Of Nodal Agency	:	Citi Bank(Co-Oprative Bank)
Release order no. and date	:	C004/4080 09/07/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/G/01480

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2012 - 31/12/2012	3	600.33336	9.75	5	4.75	7.17
01/01/2013 - 31/03/2013	4	555.30837	9.5	5	4.5	6.33
01/04/2013 - 30/06/2013	5	510.28338	9.5	5	4.5	5.72
01/07/2013 - 30/09/2013	6	465.25839	9.75	5	4.75	5.57
-					Total	24.79

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	47
Name and Location of the Unit	:	Vinita Synthetic Industries Pvt. Ltd. : Plot No. J-241, MIDC, Tarapur, Palghar, Thane - 401501.
UID Type and ID	:	UID : 2013/G/01576
Date Of Sanction of the term loan under TUF of GOI	:	10/12/2011
Segment of Unit	:	Garment manufacturing
Project Cost (Rs. In Lacs)	:	177.00
Name of Lending Agency	:	Bank of Baroda(National Bank)
Name Of Nodal Agency	:	Bank of Baroda(National Bank)
Release order no. and date	:	06/11/2013 20/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/G/01576

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	6	98.01	10.25	5	5.25	1.28
01/07/2013 - 30/09/2013	7	91.71	10.25	5	5.25	1.21
01/10/2013 - 31/12/2013	8	85.41	10.25	5	5.25	1.13
01/01/2014 - 31/03/2014	9	82.04	10.25	5	5.25	1.06
-					Total	4.68

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	48
Name and Location of the Unit	:	KRIPLON SYNTHETICS PVT LTD : 20/24, MORARJEE VELJEE BUILDING, 1ST FLOOR, KOLBHAT LANE, KALBADEVI ,
UID Type and ID	:	UID : 2013/G/01613
Date Of Sanction of the term loan under TUF of GOI	:	26/03/2012
Segment of Unit	:	Garment manufacturing
Project Cost (Rs. In Lacs)	:	741.00
Name of Lending Agency	:	Karnataka Bank(National Bank)
Name Of Nodal Agency	:	Karnataka Bank(National Bank)
Release order no. and date	:	NO 6/11/2013 TUFS VOL I 20/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/G/01613						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	4	272.9	11	5	6	4.03
01/07/2013 - 30/09/2013	5	273.71	11	5	6	4.14
01/10/2013 - 31/12/2013	6	287.95	11	5	6	4.16
01/01/2014 - 31/03/2014	7	278.87949	10.75	5	6	3.81
-					Total	16.14

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	49
Name and Location of the Unit	:	GOVIND INTERNATIONAL : 143,KEWAL INDUSTRIAL ESTATE,TULSI PIPE ROAD,LOWER PAREL (W),MUMBAI. MAHARASHTRA.
UID Type and ID	:	UID : 2013/G/01619
Date Of Sanction of the term loan under TUF of GOI	:	20/07/2011
Segment of Unit	:	Garment manufacturing
Project Cost (Rs. In Lacs)	:	11.00
Name of Lending Agency	:	The Kapol Co-operative Bank Ltd(Co-Oprative Bank)
Name Of Nodal Agency	:	The Kapol Co-operative Bank Ltd(Co-Oprative Bank)
Release order no. and date	:	06/9/2012-TUFS 25/06/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/G/01619

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2012 - 31/03/2012	3	6.72	12.5	5	7.5	0.04
01/04/2012 - 30/06/2012	4	1.43	12.5	5	7.5	0.03
01/07/2012 - 30/09/2012	5	1.23463	12.5	5	7.5	0.02
01/10/2012 - 31/12/2012	6	0.20601	12.5	5	7.5	0.01
-					Total	0.1

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	50
Name and Location of the Unit	:	TIRUPATHI NONWOVEN PRIVATE LIMITED : SURVEY#51/1, MOUZA NANDGAON, HINGANGHAT-442301, DISTRICT WARDHA
UID Type and ID	:	UID : 2012/12132001
Date Of Sanction of the term loan under TUF of GOI	:	21/10/2011
Segment of Unit	:	Technical Textiles
Project Cost (Rs. In Lacs)	:	694.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	06/11/2013-TUFS (VOL-I) 09/13
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/12132001

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	7	227.07	9.7	5	4.7	2.61
01/07/2013 - 30/09/2013	8	213.75	9.8	5	4.8	2.53
01/10/2013 - 31/12/2013	9	200.43	10	5	5	2.46
01/01/2014 - 31/03/2014	10	187.11	10	5	5	2.25
-					Total	9.85

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	51
Name and Location of the Unit	:	RAJ SYNTHETICS : BABALA COMPOUND, BEHIND APSARA TALKIES, KALYAN ROAD, BHIWANDI,
UID Type and ID	:	UID : 2013/p/01464
Date Of Sanction of the term loan under TUF of GOI	:	20/08/2011
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	271.00
Name of Lending Agency	:	Karnataka Bank(National Bank)
Name Of Nodal Agency	:	Karnataka Bank(National Bank)
Release order no. and date	:	NO 6/11/2013 TUFS VOL I 20/09/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/p/01464

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	8	185.51	11	5	6	2.77
01/07/2013 - 30/09/2013	9	197.86	11	5	6	2.98
01/10/2013 - 31/12/2013	10	194.69	11	5	6	2.87
01/01/2014 - 31/03/2014	11	186.25	10.75	5	6	2.57
-					Total	11.19

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	52
Name and Location of the Unit	:	NAVJEEVAN SYNTHETICS PVT LTD : D 35/42, MIDSC, PHASE II, NEAR SHANI MANDIR, MANPAD ROAD, DOMBIVLI EAST
UID Type and ID	:	UID : 2013/P/01364
Date Of Sanction of the term loan under TUF of GOI	:	28/03/2012
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	444.00
Name of Lending Agency	:	Karnataka Bank(National Bank)
Name Of Nodal Agency	:	Karnataka Bank(National Bank)
Release order no. and date	:	NO 6/11/2013 TUFS VOL II 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/P/01364

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	6	306.65	11	5	6	4.63
01/04/2013 - 30/06/2013	5	300.21	11	5	6	4.49
01/10/2013 - 31/12/2013	7	312.65	11	5	6	4.72
01/01/2014 - 31/03/2014	8	396.06	10.75	5	6	5.62
-					Total	19.46

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	53
Name and Location of the Unit	:	YOGI COTEX PVT LTD : GROUP WORKSHED GATE NO 23-24 VILLAGE:DAHIWAD,TALUA-SHIRPUR,DISTRICT-DHULE
UID Type and ID	:	UID : 2013/W/01227
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	1280.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/11/2013-TUFS-Vol.-I 13/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01227

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	3	415.93202	10.25	5	5.25	5.35
01/07/2013 - 30/09/2013	4	418.774	10.25	5	5.25	5.5
01/10/2013 - 31/12/2013	5	418.774	10.25	5	5.25	5.54
01/01/2014 - 31/03/2014	6	424.80987	10.25	5	5.25	5.42
-					Total	21.81

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	54
Name and Location of the Unit	:	M/S ENCOT FABRICS PVT. LTD. : PLOT NO. J-258, MIDC TARAPUR, BOISAR, MUMBAI.
UID Type and ID	:	UID : 2013/W/01530
Date Of Sanction of the term loan under TUF of GOI	:	05/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	3420.00
Name of Lending Agency	:	The Cosmos Co-operative Bank Ltd(National Bank)
Name Of Nodal Agency	:	The Cosmos Co-operative Bank Ltd(National Bank)
Release order no. and date	:	6/11/2013-TUFS-(VOL-II) 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01530						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2012 - 31/12/2012	3	603.33163	13.5	5	7.5	10.04
01/01/2013 - 31/03/2013	4	631.6922	13.5	5	7.5	11.68
01/04/2013 - 30/06/2013	5	659.94	13.5	5	7.5	12.04
01/07/2013 - 30/09/2013	6	1281.92	12	5	7	13.96
-					Total	47.72

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	55
Name and Location of the Unit	:	M/s Krishna Silk Mills : Oswal Industries Complex-2,k-1,2,3, Behind Raj Rajeshwari Compound, Sonale, Bhiwandi-421302, Dist-Thane
UID Type and ID	:	NON UID : S/2012/10111
Date Of Sanction of the term loan under TUF of GOI	:	15/10/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	200.00
Name of Lending Agency	:	Punjab National Bank(National Bank)
Name Of Nodal Agency	:	Punjab National Bank(National Bank)
Release order no. and date	:	130/RTUFS/2012-13/PDC/263-265 vide token No.549 06/11/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10111

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2012 - 31/03/2012	2	136	10.75	5	5.75	0.66
01/04/2012 - 30/06/2012	3	137.83	10.5	5	5.5	1.88
01/10/2012 - 31/12/2012	5	126.56	10.5	5	5.5	1.75
01/04/2013 - 30/06/2013	7	117.06	10.5	5	5.5	1.6
-					Total	5.89

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	56
Name and Location of the Unit	:	SIMRAN SYNTHETICS : 1553,B-3,RAJLAXMI HITECH PARK, SONALE VILLAGE, BHIWANDI, 421 302
UID Type and ID	:	NON UID : S/2012/10091
Date Of Sanction of the term loan under TUF of GOI	:	14/05/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	470.00
Name of Lending Agency	:	The kalyan janta sahakari bank ltd(Co-Oprative Bank)
Name Of Nodal Agency	:	The kalyan janta sahakari bank ltd(Co-Oprative Bank)
Release order no. and date	:	21(4)/67/RTUFS/2011-12/PDC/418 12/03/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10091

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	10	142.08	12.5	5	7.5	2.67
01/01/2014 - 31/03/2014	11	130.83	12.5	5	7.5	2.42
01/07/2013 - 30/09/2013	9	152.58	12.5	5	7.5	2.88
01/04/2014 - 30/06/2014	12	120.7	12.5	5	7.5	2.26
-					Total	10.23

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	57
Name and Location of the Unit	:	M/S. J. R. COTTON AGRO INDUSTRIES : GUT NO. 240, PURNA ROAD, TADKALAS, TALUKA - PURNA, DISTRICT - PARBHANI, PINCODE - 431402
UID Type and ID	:	UID : 2014/O/00717
Date Of Sanction of the term loan under TUF of GOI	:	16/04/2013
Segment of Unit	:	Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:	454.00
Name of Lending Agency	:	Bank of Maharashtra(National Bank)
Name Of Nodal Agency	:	Bank of Maharashtra(National Bank)
Release order no. and date	:	NO.6/9/2014-TUFS-161 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/00717

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
29/06/2013 - 30/06/2013	1	39	10.25	5	5.25	0.01
01/07/2013 - 30/09/2013	2	264.39	10.25	5	5.25	2.09
01/10/2013 - 31/12/2013	3	287.85	10.25	5	5.25	3.46
01/01/2014 - 31/03/2014	4	276.92	10.25	5	5.25	3.34
-					Total	8.9

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	58
Name and Location of the Unit	:	Mangaldeep Textiles : H. No. 1497/13 Poonam Sheth Bulding 2nd Floor Near Khadi Machine Road Bhiwandi Dist. Thane 421302
UID Type and ID	:	NON UID : S/2014/10109
Date Of Sanction of the term loan under TUF of GOI	:	20/09/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	156.00
Name of Lending Agency	:	bharat cooperative bank(Co-Oprative Bank)
Name Of Nodal Agency	:	bharat cooperative bank(Co-Oprative Bank)
Release order no. and date	:	771/RTUF/2013-14/PDC/199 20/06/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10109						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
30/10/2012 - 31/12/2012	1	81	12.5	5	7.5	0.54
01/01/2013 - 31/03/2013	2	117.57	12.5	5	7.5	1.95
01/04/2013 - 30/06/2013	3	117.57	12.5	5	7.5	2.2
01/07/2013 - 30/09/2013	4	114.21	12.5	5	7.5	2.16
-					Total	6.85

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	59
Name and Location of the Unit	:	M/S. ANIL SILK MILLS : 770/4,LAXMI COMPOUND,NEAR SHELAR POLICE CHOWKY, SHELAR, BHIWANDI-421302
UID Type and ID	:	NON UID : S/2014/10067
Date Of Sanction of the term loan under TUF of GOI	:	12/12/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	62.00
Name of Lending Agency	:	The Cosmos Co-operative Bank Ltd(National Bank)
Name Of Nodal Agency	:	The Cosmos Co-operative Bank Ltd(National Bank)
Release order no. and date	:	FILENO.952/RTUFS/2013-14/PDC/88 01/11/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10067						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	4	32.46	12.5	5	7.5	0.6
01/04/2014 - 30/06/2014	5	33.57	12.5	5	7.5	0.63
01/07/2014 - 30/09/2014	6	32.40761	12.5	5	7.5	0.61
01/10/2014 - 31/12/2014	7	33.51065	12.5	5	7.5	0.63
-					Total	2.47

Interest Subsidy Details View	
Sr.No Of The Agenda List	:60
Name and Location of the Unit	:Habib Textiles Private Limited : H.No.68-3/1, Chavindra Village, Bhiwandi - 421302
UID Type and ID	:NON UID : S/2013/10023
Date Of Sanction of the term loan under TUF of GOI	:06/10/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:123.00
Name of Lending Agency	:Central Bank Of India(National Bank)
Name Of Nodal Agency	:Central Bank Of India(National Bank)
Release order no. and date	:620/RTUFS/2011-13/PDC/83 Token no.823 11/02/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

Claim Details of NON UID : S/2013/10023

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2013 - 31/03/2013	2	105	10.25	5	5.25	1.36
01/04/2013 - 30/06/2013	3	105	10.25	5	5.25	1.37
01/07/2013 - 30/09/2013	4	105	10.25	5	5.25	1.39
11/10/2012 - 31/12/2012	1	105	10.5	5	5.5	1.19
-					Total	5.31

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	61
Name and Location of the Unit	:	M/S. VIVEK FABRICS : PLOT NO.H-1/3, MIDC, KUPWAD
UID Type and ID	:	NON UID : S/2013/10050
Date Of Sanction of the term loan under TUF of GOI	:	13/01/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	83.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Release order no. and date	:	852/RTUF/2013-14/PDC/31 02/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10050

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	9	47.52	12.5	5	7.5	0.88
01/04/2014 - 30/06/2014	10	45.51	12.5	5	7.5	0.85
01/07/2014 - 30/09/2014	11	36.08	12.5	5	7.5	0.81
-					Total	2.54

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	62
Name and Location of the Unit	:	M/S DARSHAN FABRICS : PLOT NO-H-1/3, MIDC, KUPWAD
UID Type and ID	:	NON UID : S/2013/10065
Date Of Sanction of the term loan under TUF of GOI	:	13/01/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	83.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Release order no. and date	:	851/RTUF/2013-14/PDC/268 18/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10065

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	9	55.63	12.5	5	7.5	1.03
01/04/2014 - 30/06/2014	10	53.41	12.5	5	7.5	0.99
01/07/2014 - 30/09/2014	11	42.65	12.5	5	7.5	0.81
-					Total	2.83

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	63
Name and Location of the Unit	:	M/S ARIHANT TEX : PLOT NO-H-1/3, MIDC, KUPWAD.
UID Type and ID	:	NON UID : S/2013/10067
Date Of Sanction of the term loan under TUF of GOI	:	13/01/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	41.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Release order no. and date	:	841/RTUF/2013-14/PDC/152 10/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10067						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	9	28.56	12.5	5	7.5	0.53
01/04/2014 - 30/06/2014	10	27.38	12.5	5	7.5	0.51
01/07/2014 - 30/09/2014	11	21.99	12.5	5	7.5	0.42
-					Total	1.46

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	64
Name and Location of the Unit	:	M/S AMRUTA FABRICS : PLOT NO-H-1/3, MIDC, KUPWAD.
UID Type and ID	:	NON UID : S/2013/10068
Date Of Sanction of the term loan under TUF of GOI	:	13/01/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	80.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Release order no. and date	:	854/RTUF/2013-14/PDC/280 18/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10068						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	9	48.78	12.5	5	7.5	0.9
01/04/2014 - 30/06/2014	10	46.8	12.5	5	7.5	0.88
01/07/2014 - 30/09/2014	11	37.23	12.5	5	7.5	0.7
-					Total	2.48

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	65
Name and Location of the Unit	:	M/S PRIDE FABRICS PVT. LTD. : PLOT NO-H-1/3, MIDC, KUPWAD.
UID Type and ID	:	NON UID : S/2013/10069
Date Of Sanction of the term loan under TUF of GOI	:	13/01/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	210.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Release order no. and date	:	841/RTUF/2013-14/PDC/162 11/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10069

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	9	33.24	12.5	5	7.5	0.62
01/04/2014 - 30/06/2014	10	31.88	12.5	5	7.5	0.6
01/07/2014 - 30/09/2014	11	26.19	12.5	5	7.5	0.5
-					Total	1.72

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	66
Name and Location of the Unit	:	M/S BEENA FABRICS : PLOT NO.H-1/3,MIDC, KUPWAD
UID Type and ID	:	NON UID : S/2013/10071
Date Of Sanction of the term loan under TUF of GOI	:	13/01/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	80.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Release order no. and date	:	843/RTUF/2013-14/PDC/155 11/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10071						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	9	47.85	12.5	5	7.5	0.89
01/04/2014 - 30/06/2014	10	45.84	12.5	5	7.5	0.86
01/07/2014 - 30/09/2014	11	36.34	12.5	5	7.5	0.69
-					Total	2.44

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	67
Name and Location of the Unit	:	M/S PRITHAVIRAJ FABRICS : PLOT NO.H-1/3,MIDC, KUPWAD
UID Type and ID	:	NON UID : S/2013/10072
Date Of Sanction of the term loan under TUF of GOI	:	13/01/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	82.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Release order no. and date	:	791/RTUF/2013-14/PDC/342 31/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10072

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	9	48.98	12.5	5	7.5	0.91
01/04/2014 - 30/06/2014	10	47.01	12.5	5	7.5	0.88
01/07/2014 - 30/09/2014	11	37.39	12.5	5	7.5	0.71
-					Total	2.5

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	68
Name and Location of the Unit	:	GANGA TEXTILES : H. No. 1790, JVC Complex, Near 66 Gala, Opp. Mahesh Stone Crusher, Karivali, Bhiwandi - 421302
UID Type and ID	:	NON UID : S/2013/10075
Date Of Sanction of the term loan under TUF of GOI	:	17/10/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	95.00
Name of Lending Agency	:	Oriental Bank of Commerce(National Bank)
Name Of Nodal Agency	:	Oriental Bank of Commerce(National Bank)
Release order no. and date	:	611-613 25/03/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10075

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	6	27.45	10.25	5	5.25	0.34
01/04/2014 - 30/06/2014	7	23.85	10.25	5	5.25	0.3
01/07/2014 - 30/09/2014	8	21.14	10.25	5	5.25	0.26
-					Total	0.9

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	69
Name and Location of the Unit	:	LEMON CRAFT TEXTILES : 1236, New Taware Compound, B/h Bhagwan Taware Office, Narpoli, Bhiwandi, Thane - 421302
UID Type and ID	:	NON UID : S/2013/10076
Date Of Sanction of the term loan under TUF of GOI	:	17/09/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	188.00
Name of Lending Agency	:	Oriental Bank of Commerce(National Bank)
Name Of Nodal Agency	:	Oriental Bank of Commerce(National Bank)
Release order no. and date	:	124-126 01/11/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10076

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	6	63.06	10.25	5	5.25	0.78
01/04/2014 - 30/06/2014	7	59.13	10.25	5	5.25	0.74
01/07/2014 - 30/09/2014	8	55.2	10.25	5	5.25	0.69
-					Total	2.21

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	70
Name and Location of the Unit	:	MEN CORPORATION : M H No. 1441/5, PATRA SHED, NEW KANERI AGRA ROAD, BHIWANDI - 421302
UID Type and ID	:	NON UID : S/2014/10063
Date Of Sanction of the term loan under TUF of GOI	:	18/12/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	87.00
Name of Lending Agency	:	Oriental Bank of Commerce(National Bank)
Name Of Nodal Agency	:	Oriental Bank of Commerce(National Bank)
Release order no. and date	:	130-132 01/11/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10063

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	5	20.87	10.25	5	5.25	0
01/04/2014 - 30/06/2014	6	18.12	10.25	5	5.25	0.24
01/07/2014 - 30/09/2014	7	13.5	10.25	5	5.25	0.18
-					Total	0.42

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	71
Name and Location of the Unit	:	AMIT TEXTILES : 15 A PHASE II PRIDE INDIA COOP TEXTILE PARK LTD TARDAL ICHALKARANJI
UID Type and ID	:	NON UID : S/2014/10069
Date Of Sanction of the term loan under TUF of GOI	:	06/06/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	84.00
Name of Lending Agency	:	Bank of Baroda(National Bank)
Name Of Nodal Agency	:	Bank of Baroda(National Bank)
Release order no. and date	:	401/RTUF/2012-13/PDC/359 06/09/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10069						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	11	40.12	10.25	5	5.25	0.52
01/04/2014 - 30/06/2014	12	37.8	10.25	5	5.25	0.5
01/07/2014 - 30/09/2014	13	35.49	10.25	5	5.25	0.47
-					Total	1.49

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	72
Name and Location of the Unit	:	SHUBHANGI TEXTILES : 15 B PHASE II PRIDE INDIA COOP TEXTILE PARK LTD TARDAL ICHALKARANJI
UID Type and ID	:	NON UID : S/2014/10073
Date Of Sanction of the term loan under TUF of GOI	:	06/06/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	95.00
Name of Lending Agency	:	Bank of Baroda(National Bank)
Name Of Nodal Agency	:	Bank of Baroda(National Bank)
Release order no. and date	:	649/RTUF/2012-13/PDC/625 26/02/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10073

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	11	40.57	10.25	5	5.25	0.53
01/04/2014 - 30/06/2014	12	38.23	10.25	5	5.25	0.5
01/07/2014 - 30/09/2014	13	35.89	10.25	5	5.25	0.47
-					Total	1.5

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	73
Name and Location of the Unit	:	PREM TEXTILE INDUSTRIES : SURVEY NO.6, HISSA NO.6/2/1 &6/2/2, SAPNA INDUSTRIAL ESTATE,SARAVALLI,PHASE III,BHIWANDI-421302
UID Type and ID	:	NON UID : S/2012/10096
Date Of Sanction of the term loan under TUF of GOI	:	01/07/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	170.00
Name of Lending Agency	:	Punjab National Bank(National Bank)
Name Of Nodal Agency	:	Punjab National Bank(National Bank)
Release order no. and date	:	21(4)/4/RTUFS/2011-12/PDC/498-500 vide Token no.64 13/03/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10096

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	9	103.6	10.25	5	5.25	1.37
01/10/2013 - 31/12/2013	10	96.37	10.25	5	5.25	1.27
01/01/2014 - 31/03/2014	11	89.14	10.25	5	5.25	1.15
-					Total	3.79

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	74
Name and Location of the Unit	:	MUKTA TEXTILE INDUSTRIES : Survey no.6,Hissa No.2/1,2/2,Sapna Industrial Estate,Phase-3,Saravalli Village Bhiwandi-421302
UID Type and ID	:	NON UID : S/2012/10097
Date Of Sanction of the term loan under TUF of GOI	:	18/05/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	15.00
Name of Lending Agency	:	Punjab National Bank(National Bank)
Name Of Nodal Agency	:	Punjab National Bank(National Bank)
Release order no. and date	:	21(4)/4/RTUFS/2011-12/PDC/420-422 vide Token no.11 15/12/2011
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10097						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	10	4.69	10.25	5	5.25	0.06
01/10/2013 - 31/12/2013	11	3.94	10.25	5	5.25	0.05
01/01/2014 - 31/03/2014	12	3.19	10.25	5	5.25	0.04
-					Total	0.15

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	75
Name and Location of the Unit	:	LAXMI TEXTILES : 217. Babla Compound, Apsara Talkies, Bhiwandi - 421302
UID Type and ID	:	NON UID : S/2012/10027
Date Of Sanction of the term loan under TUF of GOI	:	23/06/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	91.00
Name of Lending Agency	:	Oriental Bank of Commerce(National Bank)
Name Of Nodal Agency	:	Oriental Bank of Commerce(National Bank)
Release order no. and date	:	390-392 13/04/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10027

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	11	24.3	10.25	5	5.25	0.3
01/04/2014 - 30/06/2014	12	21.91	10.25	5	5.25	0.28
01/07/2014 - 30/09/2014	13	19.53	10.25	5	5.25	0.24
-					Total	0.82

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	76
Name and Location of the Unit	:	KUNAL TEXTILES : Gala No.1114 & 1115, Bhagirathi Compound, Near Bhandari Compound, Opp. Plaza Hotel, Narpoli, Bhiwandi 421302
UID Type and ID	:	NON UID : S/2012/10049
Date Of Sanction of the term loan under TUF of GOI	:	18/02/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	75.00
Name of Lending Agency	:	Oriental Bank of Commerce(National Bank)
Name Of Nodal Agency	:	Oriental Bank of Commerce(National Bank)
Release order no. and date	:	CBINH123636 28/12/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10049						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	9	15.05	10.25	5	5.25	0.2
01/04/2014 - 30/06/2014	10	12.57	10.25	5	5.25	0.17
01/07/2014 - 30/09/2014	11	7.45	10.25	5	5.25	0.1
-					Total	0.47

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	77
Name and Location of the Unit	:	EMPITEX FABRICS PVT. LTD. : F-1/20-21, MIDC, Tarapur, Dist. Thane, Maharashtra
UID Type and ID	:	UID : 2013/W/01726
Date Of Sanction of the term loan under TUF of GOI	:	13/08/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	2120.00
Name of Lending Agency	:	Axis Bank(National Bank)
Name Of Nodal Agency	:	Axis Bank(National Bank)
Release order no. and date	:	No. 6/11/2013-TUFS(VOL-I1) 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01726

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	5	1292.45	10.25	5	5.25	14.7
01/10/2013 - 31/12/2013	6	1042.45	10.25	5	5.25	13.76
01/01/2014 - 31/03/2014	7	967.45	10.25	5	5.25	12.52
-					Total	40.98

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	78
Name and Location of the Unit	:	Shyam Indofab Private Limited : Plot No T-1, MIDC Addl. Amravati Industrial Area, Taluka, Amravati, District Amravati, Maharashtra - 444601.
UID Type and ID	:	UID : 2014/O/00126
Date Of Sanction of the term loan under TUF of GOI	:	11/03/2013
Segment of Unit	:	Knitting, Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	7224.00
Name of Lending Agency	:	Allahabad Bank(National Bank)
Name Of Nodal Agency	:	Allahabad Bank(National Bank)
Release order no. and date	:	6/9/2014-Tufs/Vol.I-218 03/12/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/00126						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	3	360.07	10.25	5	5.25	4.71
01/12/2013 - 31/12/2013	1		10.25	5	5.25	0
01/01/2014 - 31/03/2014	2	360.07	10.25	5	5.25	0
-					Total	4.71

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	79
Name and Location of the Unit	:	PEE VEE TEXTILES LTD : PEE VEE TEXTILES LTD, N.H. No 7, JAMB-442305, TAHSIL, SAMUDRAPUR, DIST. WARDHA, MAHARASHTRA
UID Type and ID	:	UID : 2014/O/00499
Date Of Sanction of the term loan under TUF of GOI	:	31/01/2013
Segment of Unit	:	Multi-activities (Units with two or more activities simultaneously except composite upgradation mentioned above)
Project Cost (Rs. In Lacs)	:	2100.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	6/9/2014-TUFS-182 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/00499

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
18/07/2013 - 30/09/2013	1	1400	9.8	3.677	6.12	7.94
01/10/2013 - 31/12/2013	2	1400	10	3.677	6.323	17.64
01/01/2014 - 31/03/2014	3	1400	10	3.68	6.32	17.26
-					Total	42.84

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	80
Name and Location of the Unit	:	SARITA SYNFAB : H.NO.5781, S.NO.222, RAJ RAJESHWARI COMPOUND, OPP: SHIVAM SILK MILLS, SONALE
UID Type and ID	:	
Date Of Sanction of the term loan under TUF of GOI	:	28/02/2014
Segment of Unit	:	Spnning Mill,Garmenting,Ginning ,Pressing and Processing
Project Cost (Rs. In Lacs)	:	216.00
Name of Lending Agency	:	The kalyan janta sahakari bank ltd(Co-Oprative Bank)
Name Of Nodal Agency	:	The kalyan janta sahakari bank ltd(Co-Oprative Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
28/02/2014 - 31/03/2014	1	113.17			7	0.73
01/04/2014 - 30/06/2014	2	120.58			7	2
01/07/2014 - 30/09/2014	3	141.36			7	2.43
-					Total	5.16

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	81
Name and Location of the Unit	:	M/S SIDDHIVINAYAK APPARELS : Plot No. 106, Nidhi Ind. Estate, Shiv Shakti Industrial complex, Village Waliv, Taluka Vasai, Dist Thane.
UID Type and ID	:	UID : 2013/G/01779
Date Of Sanction of the term loan under TUF of GOI	:	24/07/2012
Segment of Unit	:	Garment manufacturing
Project Cost (Rs. In Lacs)	:	19.00
Name of Lending Agency	:	The Kapol Co-operative Bank Ltd(Co-Oprative Bank)
Name Of Nodal Agency	:	The Kapol Co-operative Bank Ltd(Co-Oprative Bank)
Release order no. and date	:	6/3/2014-TUFS-9 25/06/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/G/01779

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
04/09/2012 - 30/09/2012	1	15.34	12.5	5	7.5	0.07
01/10/2012 - 31/12/2012	2	14.93837	12.5	5	7.5	0.26
01/01/2013 - 31/03/2013	3	13.82837	12.5	5	7.5	0.24
-					Total	0.57

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	82
Name and Location of the Unit	:	M/S FABTECH PROJECTS & ENGINEERS LIMITED : AT POST EKHATPUR, TALUKA SANGOLE, DISTRICT SOLAPUR
UID Type and ID	:	UID : 2013/S/00/438
Date Of Sanction of the term loan under TUF of GOI	:	29/03/2012
Segment of Unit	:	Spinning with matching downstream capacity
Project Cost (Rs. In Lacs)	:	9330.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	6/11/2013-TUFS 30/06/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/S/00/438						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2012 - 31/12/2012	4	1981.82	9.75	4	5.75	23.73
01/01/2013 - 31/03/2013	5	1741.19	9.7	4	5.7	20.18
01/07/2013 - 30/09/2013	7	1536.72	9.7	4	5.7	18.21
-					Total	62.12

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	83
Name and Location of the Unit	:	OMKARA TEXFAB PRIVATE LIMITED : GROUP WORKSHED GAT NO 31-32 VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/00982
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	226.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/00982

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	175.98729	10.25	5	5.25	2.11
01/01/2014 - 31/03/2014	6	175.98729	10.25	5	5.25	2.11
01/07/2013 - 30/09/2013	4	175.85546	10.25	5	5.25	2.11
-					Total	6.33

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	84
Name and Location of the Unit	:	SARAYU TEXTILES PRIVATE LIMITED : GROUP WORKSHED GAT NO 31-32 VILLAGE:DAHIWAD
UID Type and ID	:	UID : 2013/W/00990
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	207.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/11/2013-TUFS(VOL-II) 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/00990

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	4	158.58831	10.25	5	5.25	2.06
01/10/2013 - 31/12/2013	5	159	10.25	5	5.25	2.08
01/01/2014 - 31/03/2014	6	159	10.25	5	5.25	2.05
-					Total	6.19

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	85
Name and Location of the Unit	:	CHANDRESHWAR TEXTILES PRIVATE LIMITED : GROUP WORKSHED GAT NO 31-32 VILLAGE:DAHIWAD
UID Type and ID	:	UID : 2013/W/00989
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	305.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/11/2013-TUFS-Vol.-I 13/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/00989						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
05/10/2012 - 31/12/2012	1	0.46538	10.45	5	5.45	0
01/10/2013 - 31/12/2013	5	235.84194	10.25	5	5.25	3.1
-					Total	3.1

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	86
Name and Location of the Unit	:	SAKET TEXFAB PRIVATE LIMITED : GROUP WORKSHED GAT NO 31-32 VILLAGE - DAHIWAD
UID Type and ID	:	UID : 2013/W/00985
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	226.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/00985

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	175.92426	10.25	5	5.25	2.11
01/01/2014 - 31/03/2014	6	175.92426	10.25	5	5.25	2.11
-					Total	4.22

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	87
Name and Location of the Unit	:	HRUDESHWAR TEXTILES PVT LTD : GROUP WORKSHED GAT NO 31-32 VILLAGE - DAHIWAD
UID Type and ID	:	UID : 2013/W/00986
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	320.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/00986

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	251	10.25	5	5.25	3.29
01/01/2014 - 31/03/2014	6	251	10.25	5	5.25	3.25
-					Total	6.54

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	88
Name and Location of the Unit	:	KAILASHNATH TEXFAB PRIVATE LIMITED : GROUP WORKSHED GAT NO 31-32 VILLAGE: DAHIWAD
UID Type and ID	:	UID : 2013/W/00987
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	226.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/00987						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	174.94	10.25	5	5.25	2.11
01/01/2014 - 31/03/2014	6	174.93865	10.25	5	5.25	2.11
-					Total	4.22

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	89
Name and Location of the Unit	:	SUDARSHAN JEANS PVT. LTD. : PLOT NO. T-2, LOCATED AT HATKANGALE, FIVE STAR, MIDC, KOTHPUR, TALUKA: KOLHAPUR, DISTRICT KOLHAPUR
UID Type and ID	:	UID : 2013/W/00425
Date Of Sanction of the term loan under TUF of GOI	:	31/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	5395.00
Name of Lending Agency	:	Punjab National Bank(National Bank)
Name Of Nodal Agency	:	Punjab National Bank(National Bank)
Release order no. and date	:	Ref 27/2312 19/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/00425

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	7	2770	10.25	5	5.25	36.56
01/01/2014 - 31/03/2014	8	2770.22	10.25	5	5.25	34.47
-					Total	71.03

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	90
Name and Location of the Unit	:	NAGESHWAR TEXTILES PRIVATE LIMITED : GROUP WOKSHED GAT NO. 31,32 VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/00980
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	305.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/00980						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	233.32681	10.25	5	5.25	3.08
01/01/2014 - 31/03/2014	6	233.32681	10.25	5	5.25	3.02
-					Total	6.1

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	91
Name and Location of the Unit	:	LINGESHWAR TEXTILES PRIVATE LIMITED : GROUP WOKSHED GAT NO. 31,32 VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/00981
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	226.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/00981

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	175.69902	10.25	5	5.25	2.11
01/01/2014 - 31/03/2014	6	175.69902	10.25	5	5.25	2.11
-					Total	4.22

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	92
Name and Location of the Unit	:	M/S. NAGARWALA COTEX : S.NO. : 81/1B, WANI, TALUKA - WANI, DISTRICT - YAVATMAL, PINCODE - 445 001
UID Type and ID	:	UID : 2013/O/01138
Date Of Sanction of the term loan under TUF of GOI	:	05/08/2011
Segment of Unit	:	Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:	669.00
Name of Lending Agency	:	Bank of Maharashtra(National Bank)
Name Of Nodal Agency	:	Bank of Maharashtra(National Bank)
Release order no. and date	:	No.6/3/2014-TUFS-Vol II-126 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/O/01138						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	11	275.11	10.25	5	5.25	3.01
01/04/2014 - 30/06/2014	12	281.53	10.5	5	5.5	2.92
-					Total	5.93

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	93
Name and Location of the Unit	:	RAYMOND LIMITED : PLOT NO. E-1, E-11, MIDC AREA, JALGAON-425003
UID Type and ID	:	UID : 2012/0/01161
Date Of Sanction of the term loan under TUF of GOI	:	02/08/2011
Segment of Unit	:	Wool sector(i.e scouring, combing, spinning (worsted, shoddy and woolen) and weaving)
Project Cost (Rs. In Lacs)	:	4278.00
Name of Lending Agency	:	Syndicate Bank(Co-Oprative Bank)
Name Of Nodal Agency	:	Synddicate Bank(National Bank)
Release order no. and date	:	6/11/2013-TUFS(VOL-I) 20/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/0/01161

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	7	1465.12	10.25	5	5.25	19.17
01/07/2013 - 30/09/2013	8	1465.12	10.25	5	5.25	19.38
-					Total	38.55

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	94
Name and Location of the Unit	:	INDO RAMA SYNTHETICS (INDIA) LIMITED : Plant 31-A, MIDC Industrial Area, Buttibori, Nagpur
UID Type and ID	:	UID : 2012/O/01587
Date Of Sanction of the term loan under TUF of GOI	:	31/12/2011
Segment of Unit	:	Synthetic filament yarn texturising, crimping & twisting
Project Cost (Rs. In Lacs)	:	3437.00
Name of Lending Agency	:	Oriental Bank of Commerce(National Bank)
Name Of Nodal Agency	:	Oriental Bank of Commerce(National Bank)
Release order no. and date	:	gr no 06/05/2011 tufs dt 28/04/11 28/05/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/O/01587

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	9	1333.32	10.25	5	5.25	17.26
01/04/2014 - 30/06/2014	10	1199.99	10.25	5	5.25	15.71
-					Total	32.97

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	95
Name and Location of the Unit	:	M/S. FABTECH PROJECTS & ENGINEERS LTD. : AT & POST : EKHATPUR, TALUKA - SANGOLA, DISTRICT : SOLAPUR, PINCODE - 413 307.
UID Type and ID	:	UID : 2012/O/00060
Date Of Sanction of the term loan under TUF of GOI	:	02/05/2011
Segment of Unit	:	Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:	9330.00
Name of Lending Agency	:	Bank of Maharashtra(National Bank)
Name Of Nodal Agency	:	Bank of Maharashtra(National Bank)
Release order no. and date	:	No.6/3/2014-TUFS-Vol II-126 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/O/00060

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	11	1525.2	10.25	4	6.25	19.74
01/04/2014 - 30/06/2014	12	1395.77	10.5	4	6.5	19.14
-					Total	38.88

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	96
Name and Location of the Unit	:	LORIYA GARMENTS : 21/1343, JAWAHAR NGAR, ICHALKARANJI
UID Type and ID	:	UID : 2013/G/01730
Date Of Sanction of the term loan under TUF of GOI	:	11/06/2012
Segment of Unit	:	Garment manufacturing
Project Cost (Rs. In Lacs)	:	46.00
Name of Lending Agency	:	City Union Bank(National Bank)
Name Of Nodal Agency	:	City Union Bank(National Bank)
Release order no. and date	:	6/3/14-TUFS-VOL-II-130 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/G/01730

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	5	26.09	10.75	5	5.75	0.31
01/04/2014 - 30/06/2014	6	24.17	10.75	5	5.75	0.35
-					Total	0.66

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	97
Name and Location of the Unit	:	M/S Venus Textiles : S. No. 158/1, Plot No. 52, Muslim Nagar, Nayapura, Malegaon - Dist. Nashik - 423203
UID Type and ID	:	
Date Of Sanction of the term loan under TUF of GOI	:	25/02/2014
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	63.00
Name of Lending Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Name Of Nodal Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
13/08/2014 - 30/09/2014	1	46.49			5	0.15
13/08/2014 - 30/09/2014	2	46.49			5	0.58
-					Total	0.73

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	98
Name and Location of the Unit	:	M/S Sona Moti Textiles : S. No. 202, Plot No.12, Sanaullah Nagar, Malegaon, Dist. Nashik - 423203
UID Type and ID	:	
Date Of Sanction of the term loan under TUF of GOI	:	25/02/2014
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	63.00
Name of Lending Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Name Of Nodal Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
13/08/2014 - 30/09/2014	1	46.49			5	0.1
01/10/2014 - 31/12/2014	2	15.5			5	0.2
-					Total	0.3

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	99
Name and Location of the Unit	:	M/S Kanjiwala Fabrics : S. NO. 88/1 TO 3, PLOT NO. 10/2, GULAB PARK, ISLAMPURA Taluka:MALEGAON District:NASHIK MAHARASHTRA PIN: 423203
UID Type and ID	:	
Date Of Sanction of the term loan under TUF of GOI	:	25/02/2014
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	63.00
Name of Lending Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Name Of Nodal Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
13/08/2014 - 30/09/2014	1	46.49			5	0.1
01/10/2014 - 31/12/2014	2	46.49			5	0.24
-					Total	0.34

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	100
Name and Location of the Unit	:	M/S Asif Fabrics : S. NO. 213/282, PLOT NO. 16, DAREGAON Taluka:MALEGAON District:NASHIK MAHARASHTRA PIN: 423203
UID Type and ID	:	
Date Of Sanction of the term loan under TUF of GOI	:	25/02/2014
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	63.00
Name of Lending Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Name Of Nodal Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
13/08/2014 - 30/09/2014	1	46.49			5	0.3
01/10/2014 - 31/12/2014	2	46.49			5	0.58
-					Total	0.88

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	101
Name and Location of the Unit	:	PARTAP INDISTRIES LTD. : PLOT NO 80 TO 93 HATANGLE, FIVE STAR,MIDC,KOLHAPUR
UID Type and ID	:	UID : 2013/W/01236
Date Of Sanction of the term loan under TUF of GOI	:	28/02/2012
Segment of Unit	:	Independent weaving preparatory
Project Cost (Rs. In Lacs)	:	4748.00
Name of Lending Agency	:	Punjab National Bank(National Bank)
Name Of Nodal Agency	:	Punjab National Bank(National Bank)
Release order no. and date	:	Ref No 27/3072 19/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01236

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	7	2748.38	10.25	5	5.25	35.99
01/01/2014 - 31/03/2014	8	2497.48	10.25	5	5.25	32.33
-					Total	68.32

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	102
Name and Location of the Unit	:	DARSHAN CREATION PRIVATE LIMITED : PLOT NO. F-3/13 AND F-3/14,NEAR B.T.NAKA,M.I.D.C,TARAPUR (BOISAR)
UID Type and ID	:	
Date Of Sanction of the term loan under TUF of GOI	:	21/03/2014
Segment of Unit	:	Spnning Mill,Garmenting,Ginning ,Pressing and Processing
Project Cost (Rs. In Lacs)	:	1100.00
Name of Lending Agency	:	The Cosmos Co-operative Bank Ltd(National Bank)
Name Of Nodal Agency	:	The Cosmos Co-operative Bank Ltd(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
15/09/2014 - 30/09/2014	1	430.23			7	1.24
01/10/2014 - 31/12/2014	2	467.2			7	8.24
-					Total	9.48

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	103
Name and Location of the Unit	:	SHRADDHA SYNTHETICS PVT. LTD. : 181/220-1b, Paiki, Behind Gurudev Compound, Sonale Village, Bhiwandi - 421302
UID Type and ID	:	NON UID : S/2012/10115
Date Of Sanction of the term loan under TUF of GOI	:	05/05/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	672.00
Name of Lending Agency	:	Oriental Bank of Commerce(National Bank)
Name Of Nodal Agency	:	Oriental Bank of Commerce(National Bank)
Release order no. and date	:	126/RTUF/2012-13/PDC/371 22/11/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10115

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	8	185.11	10.25	5	5.25	2.4
01/04/2014 - 30/06/2014	9	175.83	10.25	5	5.25	2.3
-					Total	4.7

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	104
Name and Location of the Unit	:	M/S. RAJESHWARI TEXTILES : GATE NO. 23, PLOT NO. 3, S. NO. 15/2, A/P - DYANE, TALUKA - MALEGAON, DISTRICT - NASIK, PINCODE - 423203.
UID Type and ID	:	NON UID : S/2013/10015
Date Of Sanction of the term loan under TUF of GOI	:	19/12/2011
Segment of Unit	:	Synthetic filament yarn texturising, crimping & twisting
Project Cost (Rs. In Lacs)	:	95.00
Name of Lending Agency	:	Bank of Maharashtra(National Bank)
Name Of Nodal Agency	:	Bank of Maharashtra(National Bank)
Release order no. and date	:	NO.324/RTUFS/2012-13/PDC/652-654 27/09/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10015						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	10	45.25	10.25	5	5.25	0.59
01/07/2014 - 30/09/2014	11	43.48	10.25	5	5.25	0.58
-					Total	1.17

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	105
Name and Location of the Unit	:	ALKEY SYNTHETICS PVT. LTD. : House no. 1474, Khokha Compound, Agra Road, New Kaneri, Bhiwandi - 421302
UID Type and ID	:	NON UID : S/2014/10064
Date Of Sanction of the term loan under TUF of GOI	:	27/03/2012
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	171.00
Name of Lending Agency	:	Oriental Bank of Commerce(National Bank)
Name Of Nodal Agency	:	Oriental Bank of Commerce(National Bank)
Release order no. and date	:	220 08/11/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10064

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	9	72.33	10.25	5	5.25	0.95
01/07/2014 - 30/09/2014	10	66.79	10.25	5	5.25	0.88
-					Total	1.83

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	106
Name and Location of the Unit	:	VIRAL SILK MILLS : H No 1489/6/7/8, Mezzannine Floor, Moreshwar Pathare Road, Bhiwandi- 421302
UID Type and ID	:	NON UID : S/2014/10066
Date Of Sanction of the term loan under TUF of GOI	:	16/07/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	155.00
Name of Lending Agency	:	State bank of Bicaner and Jaypur(Co-Oprative Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	523-525 21/03/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10066

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	8	25.48	10.25	5	5.25	0.33
01/07/2014 - 30/09/2014	9	21.8	10.25	5	5.25	0.29
-					Total	0.62

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	107
Name and Location of the Unit	:	M/S JUBILEE TECH : PLOT NO.H-1/3,MIDC, KUPWAD
UID Type and ID	:	NON UID : S/2013/10070
Date Of Sanction of the term loan under TUF of GOI	:	13/01/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	82.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Release order no. and date	:	790/RTUF/2013-14/PDC/346 31/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10070

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	9	50.14	12.5	5	7.5	0.93
01/07/2014 - 30/09/2014	11	38.29	12.5	5	7.5	0.72
-					Total	1.65

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	108
Name and Location of the Unit	:	M/s. Kuneh Techniques : Gala No. 3, Bldg No. A/3 , Prerma Indus. Complex , Village Val , Anjurphata , Bhiwandi, Didt Thane Pin 421302
UID Type and ID	:	NON UID : S/2012/10090
Date Of Sanction of the term loan under TUF of GOI	:	06/08/2012
Segment of Unit	:	Technical Textiles
Project Cost (Rs. In Lacs)	:	14.00
Name of Lending Agency	:	Bank of Maharashtra(National Bank)
Name Of Nodal Agency	:	Bank of Maharashtra(National Bank)
Release order no. and date	:	3/RTUFS/2012-13/PDC/92 11/07/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10090

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2014 - 30/09/2014	13	3.79	10.25	5	5.25	0.05
-					Total	0.05

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	109
Name and Location of the Unit	:	SHEKHAR TEXTILES PVT.LTD : GROUP WORKSHED GATE NO 31-32 VILLAGE:DAHIWAD,TALUA-SHIRPUR,DISTRICT-DHULE
UID Type and ID	:	UID : 2013/W/01279
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	539.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01279

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	415.25994	10.25	5	5.25	5.27
-					Total	5.27

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	110
Name and Location of the Unit	:	M/S Shagun Fabrics : Gut. No. 119/1,2, Plot No. 81, A/P Malegaon, Tal. Malegaon, Dist. Nashik - 423203
UID Type and ID	:	
Date Of Sanction of the term loan under TUF of GOI	:	25/11/2014
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	89.00
Name of Lending Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Name Of Nodal Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
17/12/2014 - 31/12/2014	1	66.96			5	0.05
-					Total	0.05

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	111
Name and Location of the Unit	:	M/S Iqra Fabrics : S. No. 85/1, Plot No. 19, A/P Maldhe, Tal. Malegaon, Dist. Nashik - 423203
UID Type and ID	:	
Date Of Sanction of the term loan under TUF of GOI	:	25/11/2014
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	86.93
Name of Lending Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Name Of Nodal Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
17/12/2014 - 31/12/2014	1	66.96			5	0.05
-					Total	0.05

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	112
Name and Location of the Unit	:	M/S Apsara Fabrics : Gut. No. 85/1, Plot No. 19, Malde Shiwar, Malegaon, Nashik - 423203
UID Type and ID	:	
Date Of Sanction of the term loan under TUF of GOI	:	25/11/2014
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	89.28
Name of Lending Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Name Of Nodal Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
17/12/2014 - 31/12/2014	1	66.96			5	0.05
-					Total	0.05

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	113
Name and Location of the Unit	:	M/S PAL FASHIONS P. LTD. : E-49 & E-49/1 MIDC TARAPUR INDUSTRIAL AREA,BOISAR
UID Type and ID	:	UID : 2012/O/00198
Date Of Sanction of the term loan under TUF of GOI	:	01/06/2011
Segment of Unit	:	Garment manufacturing, Made-up manufacturing
Project Cost (Rs. In Lacs)	:	2000.00
Name of Lending Agency	:	Punjab and Sind Bank(Co-Oprative Bank)
Name Of Nodal Agency	:	Punjab & Sind Bank(NCDC)(National Bank)
Release order no. and date	:	6/11/2013-TUFS(VOL-II) 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/O/00198

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	7	1077.52	10.25	5	5.25	14.26
-					Total	14.26

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	114
Name and Location of the Unit	:	M/S G.M SYNTEX PVT.LTD. : PLOT NO.-21/1/1,E-37/2,E-38,D-21/2/1,MIDC TARAPUR INDUSTRIAL AREA,THANE
UID Type and ID	:	UID : 2012/O/00878
Date Of Sanction of the term loan under TUF of GOI	:	02/06/2011
Segment of Unit	:	Weaving / Powerloom, Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	400.00
Name of Lending Agency	:	Punjab and Sind Bank(Co-Oprative Bank)
Name Of Nodal Agency	:	Punjab & Sind Bank(NCDC)(National Bank)
Release order no. and date	:	6/11/2013-TUFS(VOL-II) 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/O/00878

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	9	165.63	10.25	5	5.25	2.14
-					Total	2.14

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	115
Name and Location of the Unit	:	M/S. PINRAP PACKAGING : GUT NO. 265/1, MUMBAI NASIK HIGHWAY, OPPOSITE HILL TOP HOTEL, KALAMGAON, SHAHPUR, THANE, PINCODE - 421 601.
UID Type and ID	:	UID : 2012/O/01167
Date Of Sanction of the term loan under TUF of GOI	:	07/10/2011
Segment of Unit	:	Technical Textiles
Project Cost (Rs. In Lacs)	:	400.00
Name of Lending Agency	:	Bank of Maharashtra(National Bank)
Name Of Nodal Agency	:	Bank of Maharashtra(National Bank)
Release order no. and date	:	NO.6/9/2012- TUFS 25/06/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/O/01167						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	11	235.03	10.25	5	5.25	2.99
-					Total	2.99

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	116
Name and Location of the Unit	:	M/S G.M SYNTEX PVT.LTD : plot no.d-21/1/1,e-37/2,e-38,21/1,MIDC TARAPUR INDUSTRIAL AREA
UID Type and ID	:	UID : 2012/0/01872
Date Of Sanction of the term loan under TUF of GOI	:	30/12/2011
Segment of Unit	:	Weaving / Powerloom, Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	487.00
Name of Lending Agency	:	Punjab and Sind Bank(Co-Oprative Bank)
Name Of Nodal Agency	:	Punjab & Sind Bank(NCDC)(National Bank)
Release order no. and date	:	6/11/2013-TUFS(VOL-II) 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/0/01872

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	7	299.61	10.25	5	5.25	3.89
-					Total	3.89

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	117
Name and Location of the Unit	:	Partap Industries Ltd. : T/7 five star Industrial area, Kagal Hathkangale
UID Type and ID	:	UID : 2013/S/00369
Date Of Sanction of the term loan under TUF of GOI	:	17/12/2011
Segment of Unit	:	Stand alone Spinning
Project Cost (Rs. In Lacs)	:	2950.00
Name of Lending Agency	:	Bank of Baroda(National Bank)
Name Of Nodal Agency	:	Bank of Baroda(National Bank)
Release order no. and date	:	n004/2720 15/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/S/00369

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	8	1546	10.5	4	6.25	21.43
-					Total	21.43

Interest Subsidy Details View	
Sr.No Of The Agenda List	:118
Name and Location of the Unit	:M/S SUDEVI CHEMICALS : PLOT NO. A-42,MIDC,PHASE I,DOMBIWALI (E) 421203.
UID Type and ID	:UID : 2013/P/02176
Date Of Sanction of the term loan under TUF of GOI	:29/01/2013
Segment of Unit	:Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:977.00
Name of Lending Agency	:The Shamrao Vithal Co-operative Bank Ltd.(Co-Oprative Bank)
Name Of Nodal Agency	:The Shamrao Vithal Co-operative Bank Ltd.(Co-Oprative Bank)
Release order no. and date	:06/09/2012-TUFS (Vol.-IV) 07/07/2014
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

Claim Details of UID : 2013/P/02176

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
12/02/2013 - 31/03/2013	1	759.09194	11.5	5	6.5	5.17
-					Total	5.17

शासन निर्णय,स.प.व वि. क्रमांक बैठक2015/प्र.क्र.64/टेक्स-5, मंत्रालय, मुंबई 400032.

दिनांक :-२६ मार्च २०१५ चे

परिशिष्ट-"ब"(बँकांचा तपशिल)

Sr.No	Bank Name	Account Name	Account Number	IFSC Code	Interest Subsidy Amount To Be Disbursed (In Lacs)
1	Ichalkaranji Janata Sahakari Bank	Government Textile Subsidy (MGTS)	001019100000001	KAIJ0000001	17.74
2	Bank of India	TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA	000120110000813	BKID0000001	50.66
3	IDBI	IDBI AC- TECHNOLOGY UPGRADATION FUNDS SCHEME	126103000000082	IBKL0000126	96.89
4	Bank of Baroda	TUFS SUBSIDY REMITTANCE ACCOUNT	29040200000009	BARBOBANEAS	78.37
5	Dena Bank	Maharashtra TUF Subsidy	116210021469	BKDN0461162	98.703
6	bharat cooperative bank	TUFS SUBSIDY AND INTEREST PAYABLE MAHARASHTRA	00000171000019	BCBM0000002	25.38
7	HDFC Bank	Documentary Suspense account	02400930000063	HDFC0000240	14.02
8	Oriental Bank of Commerce	TUFS SUBSIDY-MAHARASHTRA STATE	09021011000828	ORBC0100902	46.31
9	Bank of Maharashtra	BANK OF MAHARASHTRA TUFS SUBSIDY MAHAASHTRA	60124514747	MAHB0000002	222.73
10	RAJARAMBAPU SAHAKARI BANK LTD	RajaramBapu Sahakari Bank Ltd	116102000017268	IBKL0000116	17.62
11	The kalyan janta sahakari bank ltd	THE KALYAN JANTA SAHKARI BANK LTD	PL0000000001011	KJSB0000007	17.86

12	State Bank of India	TUFS SUBSIDY (MAHARASHTRA GOVERNMENT)	32711319625	SBIN0011688	120.19
13	Punjab National Bank	INTEREST SUBSIDY SCHEMES OF GOM	3845003171160	PUNB0374000	149.18
14	Karnataka Bank	INTEREST SUBSIDY SCHEME OF MAHARASHTRA TUFS	5132500100499701	KARB0000513	46.79
15	The Janata Co-op Bank Ltd.	JANATA CO-OPERATIVE BANK LTD MALEGAON	00640380000579	HDFC0000064	2.4
16	The Cosmos Co-operative Bank Ltd	Interest subsidy received under TUFS	025370092	COSB0000025	59.67
17	NKGSB CO-OP BANK LTD	NKGSB CO OP BANK LTD ISSGOM A/C	40181701001	NKGS0000001	27.58
18	The Kapol Co-operative Bank Ltd	THE KAPOL CO-OP Bank	1075312	KCBL00BRN01	0.67
19	THE AKOLA JANTA	The Akola Janata Commercial Co-op Bank	00010380000218	HDFC0000001	9.64
20	The Nav-jeevan Co-operative Bank Ltd.	THE NAVJEEVAN COOP BANK LTD	221102000000143	IBKL0000221	10.25
21	United Bank of India	TUFS SUBSIDY ACCOUNT UNI WESTERN	0284053401051	UTBI0BOM601	4.63
22	Citi Bank	SUSP LOANS TUFS STATE GOVT-INR	9153630008	CITI0100000	24.79
23	Canara Bank	MAHARASHTRA TUFS	1879295000002	CNRB0001879	91.6
24	Central Bank Of India	TUFS MAHARASHTRA STATE SUBSIDY AC	3235247633	CBIN0281067	5.31
25	Allahabad Bank	Tufs Subsidy Park Account	50016987847	ALLA0210062	4.71
26	Punjab & Sind Bank(NCDC)	GOM SUBSIDY TUFS TEXTILE SECTOR	5231100034519	PSIB0000523	20.29
27	Axis Bank	TECHNOLOGY UPGRADATION FUND SCHEME(TUFS)	004010202188852	UTIB0000004	40.98
28	City Union Bank	Subsidy-Textiles (TUFS)	122001000642037	CIUB0000122	0.66
29	Synddicate Bank	SYND TECHNOLOGY FUND	50872010014215	SYND0005087	38.55
30	The Shamrao Vithal Co-operative Bank Ltd.	The Shamrao Vithal Co-operative Bank Ltd	00600380002148	HDFC0000060	5.17

	Total	**1349.343**

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